

HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Payments of £500 or more in April 2013 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	SUPPLIES AND SERVICES	Services	0694	Court costs	0000025881	2800.00	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0694	Court costs	0000025882	2950.00	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000025581	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	0010009617	500.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010009618	1400.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010009534	647.36	Revenue	A Tenant
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	8559.43	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1013.06	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1114.31	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1898.55	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	13745.81	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026304	3380.91	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000026304	1285.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	6914.18	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026476	929.25	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026477	1236.58	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026477	1438.63	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026304	3370.51	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026269	960.75	Revenue	CDI-ANDERS ELITE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	3587.31	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025876	1314.74	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Building Control	Building Control - Fee Earning	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000025876	1685.26	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	3412.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1976.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026325	600.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025679	800.00	Revenue	BUXTON FESTIVAL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025718	3176.80	Revenue	BRODIE URBAN DESIGN
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025824	3166.00	Revenue	SYMBIOSIS MARKETING & DESIGN CONSULTANTS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000026119	1850.00	Revenue	HAMMER DESIGN
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	2676.88	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community Safety and Enforcement Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	2233.07	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025681	1000.00	Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025706	5960.00	Revenue	ASSET ID
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000025823	1329.81	Revenue	E ON
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026090	673.01	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000027540	567.01	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Stationery	0000025677	696.00	Revenue	BEAROSEBOOTH
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026090	1096.05	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	558.93	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026171	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026172	546.96	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026173	538.48	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025750	534.24	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025872	547.72	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	5467.71	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1003.42	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026304	34650.81	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000026008	2046.85	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	25152.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000026092	500.00	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000025893	2000.00	Revenue	NEW MILLS TOWN COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026090	1440.79	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000026133	1000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000027439	1000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026090	1612.17	Revenue	BHPSS LTD
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	3263.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000026156	910.00	Revenue	APT CONNECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000026594	25827.93	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000026304	5278.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000026304	4595.14	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	0000026304	2059.51	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000028538	999.00	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000026115	1913.55	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000026086	811.11	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000027481	2289.14	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000026829	951.99	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000026832	1122.39	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000026088	2386.51	Revenue	BRITISH TELECOM
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000026113	1425.26	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000026113	873.54	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026115	1913.54	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026832	1122.39	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026829	951.99	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000028538	999.00	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000025833	2755.00	Revenue	CONTRACT DATA RESEARCH LTD
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	512.69	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000025729	1105.87	Revenue	RICOH UK LTD
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1748.81	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000025942	9043.52	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	3412.61	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000027153	14991.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000026304	720.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000026410	2969.32	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000025703	9000.00	Revenue	SECTOR TREASURY SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000025884	105000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000025992	105503.62	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026304	5465.35	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	4749.72	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000026304	1152.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000026272	1825.66	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000026266	3221.18	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000026003	2749.47	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000026027	953.15	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	3394.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000025903	2420.00	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	14133.82	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000026136	660.56	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000026141	1502.09	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000026152	889.79	Revenue	STREAMLINE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000026262	7143.87	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	7059.10	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000025762	28520.75	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000025761	2038.50	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000025578	23100.42	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1452.43	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street - Street Cleaning	TRANSPORT	Petrol/Derv/Oil	0401	Petrol/Derv/Oil	0000026144	2970.83	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Street - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025761	1162.88	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000025867	2357.92	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Street - Street Cleaning	TRANSPORT	Direct Transport Costs	0414	Parts-repairs	0000025761	720.36	Revenue	D C LEISURE
Environmental and Regulatory Services	Street Cleansing	Street - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026304	3990.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000025927	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000025799	600.00	Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Gully Emptying	6579	Gully Emptying	0000025838	5021.54	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1189.12	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Glossop Depot	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026096	523.81	Revenue	MORCLEAN
Environmental and Regulatory Services	Cemetery Services	Cemetries - Central	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000025877	550.00	Revenue	ELLIS FUNERAL DIRECTORS
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	3851.04	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	0000025978	4000.00	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025835	4000.00	Revenue	D C LEISURE
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000025761	1600.00	Revenue	D C LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000026064	1380.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Leisure Centre Contract	6560	Leisure Centre Contract	0000025974	101373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000026144	555.29	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025905	664.20	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000026338	504.32	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026304	536.33	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase of Materials	0000025721	1660.00	Revenue	STOCKPORT FENCING LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0716	Hired & Contracted Services	0000025891	580.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000025900	634.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000025901	785.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025895	913.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025896	721.91	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000026303	564.21	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000025840	2885.00	Revenue	BARTLETT TREE EXPERTS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000026406	35619.80	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	4479.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Trng-Culture	0000025860	1053.00	Revenue	CEMETERY TRAINING SERVICES
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025860	1053.00	Revenue	CEMETERY TRAINING SERVICES
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000026210	1010.50	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026210	1010.50	Revenue	APSE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	External Legal Services	0798	External Legal Services	0000026306	913.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1908.72	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	3298.12	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	0000026304	735.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000026213	1180.00	Revenue	THE ASSOCIATION OF ELECTORAL ADMIN
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	2724.97	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000026304	684.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025736	777.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000025898	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000026203	2654.00	Revenue	THE SOFT BRICK COMPANY LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000026248	891.88	Revenue	CHG MERIDIAN COMPUTER LEASING UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000026529	1082.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	1432.20	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG-Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000026293	503.60	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG-Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025909	563.28	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000025851	651.04	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025851	1926.81	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025851	1212.39	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025754	942.05	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025755	559.12	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025814	594.00	Revenue	MR K ONELL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025790	602.43	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026218	556.72	Revenue	FITZGERALDS CRAFT BAKERY LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000026582	769.67	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000026583	946.52	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	000026584	788.38	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	000026567	566.56	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	000026025	1079.70	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	000026550	689.35	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	000026170	773.58	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	000026732	874.24	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	000026158	1472.85	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	000026552	560.32	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	000026553	601.95	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	000026544	694.48	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	000025920	730.64	Revenue	BURGON & BALL LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	000026223	1339.50	Revenue	GRATE LITTLE GUIDES
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	000026204	518.36	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	000026864	883.54	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000025968	691.30	Revenue	HIGH PEAK THEATRE TRUST LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	000026240	1789.80	Revenue	QBSIS UK LTD
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT	Fees & Charges	8350	Direct Promotions	000026521	503.00	Revenue	MEN MEDIA
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000026052	2192.98	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000026065	517.14	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000026307	511.15	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000025874	506.92	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000025780	509.26	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	000026268	5456.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	000025822	857.12	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	000026052	5338.23	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000026066	1032.20	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000026517	1311.82	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000025779	785.75	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000026198	524.01	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	000026306	1316.36	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000026091	960.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	000026442	2029.64	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	000026443	9239.65	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	000026466	937.48	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0320	Gas	000026291	2884.69	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	000026448	2673.75	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	000026290	2493.78	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	000026444	927.47	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000025922	610.71	Revenue	BYWATER LP GAS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	000026187	5414.11	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	000026284	7902.96	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	000026187	1804.70	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	000026289	17275.84	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	000026438	3939.75	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	000026282	10800.12	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	000026451	900.78	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	000026280	916.00	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	000026452	2071.38	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	000026283	4494.25	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	000026458	689.26	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	000026281	909.95	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000028548	1250.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	000026295	3600	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	000026185	1425	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	000025913	1352.88	Revenue	AUTOMOTIVE LEASING LTD
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	000026408	6846.97	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Council House Sales-Mortgages	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	000025806	4539.91	Revenue	GEMINI CONSULTANTS LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000025939	531	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	000025964	607.5	Revenue	An artist
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	000025849	5683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT	Fees & Charges	4114	Other Income	000025979	3086.86	Revenue	EQUITY HOUSING GROUP
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	000026370	5282.73	Capital	MR & MRS JONES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000025870	3055	Capital	A consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000025787	2929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026121	3062.5	Capital	LOCALITY
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000025879	3643.22	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000025880	3735	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026159	5808.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026160	2103	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026161	1530	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hardware	000026304	3396.33	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000025688	3100	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000025687	5146.64	Capital	FREETH CARTWRIGHT
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026249	1420	Capital	KILLAN STRUCTURAL LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026246	14400	Capital	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026165	750	Capital	TONY MORETON INSULATIONS LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026169	1150	Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026221	4903	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000025928	3100	Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026010	5092.79	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026016	30262.94	Capital	HIGH PEAK COMMUNITY HOUSING LTD

N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025970	812 Capital	D B ELECTRICAL DATA & COMMS LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026017	11693.12 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026018	4016.25 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026224	15724 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026164	655 Capital	GAS CARE UK NW LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026179	1780 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025707	5255 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025708	4065 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025709	4607 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025710	4567 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025711	4105 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025712	4121 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025713	4205 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025714	3935 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026015	24513.47 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027682	1130 Capital	MALKIN ELECTRICAL LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025671	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025672	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025673	2204 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025674	2488 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025675	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025670	2848 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025912	1991.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026163	4078 Capital	GAS CARE UK NW LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026013	2732.15 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026014	2950.82 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026007	3289.06 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026011	3246.1 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026012	3151.39 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026019	2924.3 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Back Boiler Glosop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026789	22678.62 Capital	GAS CARE UK NW LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025887	500 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Roof Replace New Mills 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025719	29234.2 Capital	WRPS LTD
N/A	N/A	Roof Replace New Mills 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025720	52572.96 Capital	WRPS LTD
N/A	N/A	Rendering - whaley Bridge 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026261	143478.43 Capital	G PURCHASE CONSTRUCTION LTD
N/A	N/A	Roofing - Ashbourne Lane 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026244	53770 Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026168	620 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026834	9944 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026835	9244 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026836	4944 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026837	9720 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026838	7220 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026839	9944 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026840	4864 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026501	3540 Capital	PLATINUM CIVIL ENGINEERS LTD
N/A	N/A	Major Voids 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026502	9728 Capital	J W SWINDELLS LTD
N/A	N/A	Major Voids 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026863	9193.5 Capital	J H THORNEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026225	5200 Capital	T GREEN LTD
N/A	N/A	Disabled Adaptations 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026900	1367.32 Capital	EASIBATHE LIMITED
N/A	N/A	Disabled Adaptations 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026502	1325 Capital	J W SWINDELLS LTD
N/A	N/A	Disabled Adaptations 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026495	730 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026494	3286 Capital	TOTAL HYGIENE LTD
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026497	3228.92 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026484	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026485	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026486	1428.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026487	2950 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026488	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026489	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026490	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026491	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026492	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026493	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026481	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026482	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026483	2850 Capital	LIBERTY GAS GROUP
N/A	N/A	Environmental Works 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026511	920 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000026789	7634.34 Capital	GAS CARE UK NW LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000025715	842.42 Capital	KESTREL ELECTRICAL SYSTEMS LTD

Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000027454	648.85	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000027454	1597.52	Revenue	STREAMLINE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000026405	6676.48	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	6150.80	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	3330.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000026460	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000027581	162891.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000027581	2712.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000026460	2712.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000026518	3893.72	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000026459	30172.45	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000027582	28616.68	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000027061	1975.13	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6798	Snow Wardens	0000026671	5100.00	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	1285.33	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	2004.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000027061	2000.00	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000027510	3450.58	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000027061	650.00	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026665	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000026670	950.00	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000026652	936.00	Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000026661	2979.87	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000026422	18085.10	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	1048.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	9002	Alliance Services	0000027052	19587.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Glossop Depot	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026426	600.00	Revenue	MORCLEAN
Environmental and Regulatory Services	Cemetery Services	Cemeteries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000026666	715.00	Revenue	EDGE DESIGNS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000026738	1000.00	Revenue	EDGE DESIGNS
Environmental and Regulatory Services	Cemetery Services	Cemeteries - North	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026666	715.00	Revenue	EDGE DESIGNS
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	3314.51	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1923.80	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000027340	900.00	Revenue	ST PHILIP HOWARD SCHOOL
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000026667	1422.91	Revenue	RHYS ROBERTS
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000027840	1422.91	Revenue	RHYS ROBERTS
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000027022	4159.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026468	1920.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000026471	650.00	Revenue	LIGHTMAIN CO LTD
Cultural and Related Services	Open Spaces	Parks Admin/ Account	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000027034	706.40	Revenue	APPROVED SAFETY PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000026759	890.48	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000026760	685.30	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000027510	1261.93	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026420	1844.16	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026418	4241.86	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026419	3234.87	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000027371	500.73	Revenue	R & M STREET & SON
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000028681	540.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000028681	665.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000026653	519.00	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000026416	974.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000028681	706.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000026683	640.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000026416	842.50	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000027859	756.00	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000027154	1710.27	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026421	7556.19	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000026395	3800.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000026397	2174.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000026398	535.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000026861	1102.40	Revenue	NETWORK RAIL INFRASTRUCTURE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000026666	1500.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0129	Name Badges	0000026680	509.20	Revenue	BADGEMASTER LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	3964.58	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000027052	812.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000027466	500.00	Revenue	PEAK HSE LTD
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	1690.56	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	2975.06	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	3227.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000026651	1475.00	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	2450.05	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Visitor Services Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1527.12	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000027151	823.64	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000027336	1590.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000028393	585.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	1268.64	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1985.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000026870	703.85	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000027264	825.28	Revenue	NI SBETS
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000026870	941.46	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026870	1649.56	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026870	2302.58	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026700	532.93	Revenue	FITZGERALDS CATERING LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026740	548.19	Revenue	NORTHERN CATERING BUTCHERS LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000027055	743.24	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000027056	1001.34	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000027058	730.35	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000027906	856.00	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000027894	713.39	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026645	627.79	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000027036	346.90	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000027904	1155.58	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026695	1210.00	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000026870	1029.30	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000027930	563.21	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000027450	1448.43	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000026595	544.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000027189	540.79	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000027909	1024.96	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000027899	835.74	Revenue	BRADWELLS ICE CREAM LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	2133.83	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1675.61	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027121	503.78	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027065	503.78	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026425	503.78	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000026686	580.00	Revenue	JAMES BUTTON & CO SOLICITORS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	4538.47	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027523	1331.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027524	1321.86	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000026804	930.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Waterwallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000027521	1484.74	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000027518	701.39	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000027509	2521.73	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000027215	1014.25	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000027282	904.38	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000027219	828.01	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000027497	1357.12	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000027498	1171.10	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000027519	582.28	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000027520	564.80	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000027283	726.88	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000027283	726.88	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000027049	2082.31	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000027048	7200.22	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000027526	3222.27	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000027515	3738.14	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000027495	10264.13	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000027507	859.31	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000027493	567.53	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000027509	1917.37	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000027496	3419.94	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000028499	564.03	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0319	Electricity	0000027285	585.35	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000026711	724.41	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000027482	602.98	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000026712	827.55	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000028730	630.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT	Fees & Charges	4180	Rent of Offices	0000027397	3880.78	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schen	0000027395	902	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000027467	1090	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000027471	872	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000028731	630	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000028679	1047.72	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000027403	740	Revenue	NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000027404	830	Revenue	NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000027405	1150	Revenue	NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000028408	520	Revenue	NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026607	8750	Revenue	Locala Housing Services
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6772	Transfer Incentive Scheme	0000026892	750	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000027399	1498.8	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027463	1123.92	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027464	876.39	Revenue	MORGAN HUNT UK LTD
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000028047	8139.55	Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000028050	2600	Revenue	NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026793	648	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026815	665	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026842	750	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026856	765	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026811	515.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026703	508	Revenue	An artist
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027023	750	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026604	2929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026890	540	Capital	JOHN KIRKHAM
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000028030	4143	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026756	2467.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026757	23139.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026758	3791.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027021	3890.01	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026622	2710	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026597	4460	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026598	3760	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026599	4181.86	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026600	15649.28	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026601	3854	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026602	3538	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000027294	3750	Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	IT Planning & GIS system	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000027052	4173.82	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000027054	34267.79	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000027228	2691.92	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000027224	10300.65	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000027226	19000	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000028823	622.96	Capital	FREETH CARTWRIGHT
N/A	N/A	Pavilion Arts Centre - Paxton Suite	CAPITAL EXPENDITURE	New Construction Works	7808	Contract Payments	0000027135	5000	Capital	G F TOMLINSON BUILDING LTD
N/A	N/A	Dept Energy Climate Change - Boiler Replacement Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027351	28387.5	Capital	APEX CARBON SOLUTIONS LTD
N/A	N/A	Dept Energy Climate Change - Boiler Replacement Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027352	13743.75	Capital	APEX CARBON SOLUTIONS LTD
N/A	N/A	Dept Energy Climate Change - Boiler Replacement Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027353	7594.72	Capital	APEX CARBON SOLUTIONS LTD
N/A	N/A	Dept Energy Climate Change - Boiler Replacement Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027365	13277.1	Capital	APEX CARBON SOLUTIONS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027436	675	Capital	H V B FLOORING SERVICES LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026624	1200	Capital	J W SWINDELLS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027680	667.28	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000026503	63687.92	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027681	13780.44	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027674	1741.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027675	572.95	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027551	2795	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027551	671	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027687	5600	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027669	2100	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027671	630	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027672	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027673	2850	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000028214	970	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027413	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027418	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027419	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027421	1857	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027427	595	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027429	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027131	658.5	Revenue	JOE BARBER
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027676	603.16	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027060	785	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027057	590	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027063	720	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027073	720	Revenue	GAS CARE UK NW LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000026982	790	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000026984	2596	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027007	570	Revenue	S3 COMPLIANCE
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027011	560.2	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027019	3149.27	Revenue	MOVEMENT 2 PRISM MEDICAL UK
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000026774	675	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000026774	1240	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000026774	1255	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Housing Rents	INCOME	INCOME DURING YEAR	7560	Cash Received	0000026894	5921.26	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000026895	687.65	Revenue	HIGH PEAK COMMUNITY HOUSING LTD

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Tran 0494	Contract Hire	0000028923	1583.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Tran 0494	Contract Hire	0000028015	3234.87	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Tran 0494	Contract Hire	0000028016	1844.16	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Tran 0494	Contract Hire	0000028017	4241.86	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds m 0386	Trees & Plants	0000028304	723.81	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds m 0386	Trees & Plants	0000028304	1687.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds m 0386	Trees & Plants	0000028304	867	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services 0711	Skip Hire	0000028830	640	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services 0730	Rechargeable	0000028304	680	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furn 0514	Purchase of plc	0000028864	1150	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furn 0514	Purchase of plc	0000028852	1150	Revenue	SGM PARTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services 0711	Skip Hire	0000028459	504	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services 0714	Grave Digging	0000028969	740	Revenue	BROOKLYN FARM PRODUCTS L
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Tran 0494	Contract Hire	0000028923	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Tran 0494	Contract Hire	0000028018	7556.19	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra	0000028935	1469	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra	0000028936	4312	Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra	0000028317	658	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra	0000028318	1765	Revenue	TREX NEXUS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0710	Hired & Contra	0000028936	1557	Revenue	BARTLETT TREE EXPERTS
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & 0651	Books and Pub	0000029162	863	Revenue	LEXISNEXIS UK
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Suppl 2202	Commun Rev	0000028036	1180	Revenue	THE ASSOCIATION OF ELECTIO
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services 0711	Skip Hire	0000029097	520	Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services 0711	Skip Hire	0000028545	650	Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services 0711	Skip Hire	0000028551	520	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communic 0856	Software	0000028928	1027	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Suppl 1090	Advertising	0000027967	775	Revenue	BRADGATE PUBLISHING
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	PG-Operational	Buildings-Gene	0000028927	925	Revenue	ALAN KEET LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furn 0506	Purchase of M	0000028409	770.51	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furn 0530	Fixtures & Filtr	0000028381	829	Revenue	C S THORNTON
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furn 0501	Equipment Rep	0000028904	536	Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furn 0539	Disposable Iten	0000028409	1878.48	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028409	1752.07	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028409	4075.53	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028409	626.14	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028372	792	Revenue	MR K O'NEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028909	623.27	Revenue	STANEDGE GRANGE BUTCHER
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028872	676.71	Revenue	FITZGERALDS CRAFT BAKERY I
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028900	520.21	Revenue	LIME TREE FOODS LTD T/A SAN
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028066	1988.81	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000027926	816.55	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis	0000028479	753.26	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0562	Icecream	0000028469	1027.45	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0562	Icecream	0000027955	1017.66	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0562	Icecream	0000028870	623.05	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0562	Icecream	0000028366	1556.78	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0563	Tea and Coffee	0000028471	652.98	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Ur 0610	Laundry	0000028513	545.1	Revenue	UNIVERSAL LAUNDRY SERVICE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & 0561	Bar Provisions	0000028409	1573.04	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & 0561	Bar Provisions	0000028333	301.105	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services 0740	Retail Provisior	0000028902	1981.11	Revenue	ALL SORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services 0740	Retail Provisior	0000028911	526.69	Revenue	FARRAH'S OF HARROGATE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Sta 0005	Agency Staff	0000028929	508.46	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Sta 0005	Agency Staff	0000027722	511.15	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furn 0500	Purchase Equi	0000028544	1373.18	Revenue	SUPPORTING U LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services 0701	Water Analysis	0000028013	507.66	Revenue	ALCONTROL UK LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Sta 0005	Hired & Contra	0000028544	1548.45	Revenue	SUPPORTING U LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Sta 0005	Agency Staff	0000029444	1290.84	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Sta 0005	Agency Staff	0000029446	1065.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Sta 0005	Agency Staff	0000029448	1335.99	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Sta 0005	Agency Staff	0000029450	1223.87	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Sta 0005	Agency Staff	0000029451	529.42	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Paym 0309	Rental Paymen	0000028832	930	Revenue	LUCHY OF LANCASTER
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & 10325	Buildings-Gene	0000027868	990	Revenue	BHPSS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Serv 0315	Water Charges	0000028927	3280.38	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Cot 0319	Electricity	0000029415	2589.76	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Cot 0320	Gas	0000028820	636.47	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Serv 0315	Water Charges	0000029791	737.65	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Cot 0319	Electricity	0000029414	869.33	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Cot 0320	Gas	0000029411	650.41	Revenue	ESPO
Central Services	Corporate Management	Glossop Indoor mkt	PREMISES	Energy Cot 0319	Electricity	0000029413	1223.91	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Pavilion Gardens	PREMISES	Energy Cot 0319	Electricity	0000028533	5532.96	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Pool	PREMISES	Energy Cot 0319	Electricity	0000028531	1844.33	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Pool	PREMISES	Energy Cot 0319	Electricity	0000029428	3537.22	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Pool	PREMISES	Energy Cot 0320	Gas	0000028743	8582.78	Revenue	ESPO
Central Services	Corporate Management	Glossop Leisure Centre	PREMISES	Energy Cot 0319	Electricity	0000029420	916.47	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Leisure Centre	PREMISES	Energy Cot 0319	Electricity	0000029422	1940.54	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Leisure Centre	PREMISES	Energy Cot 0320	Gas	0000028741	2968.12	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Serv 0315	Water Charges	0000088763	1484.25	Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Cot 0319	Electricity	0000029438	1023.25	Revenue	ESPO UK PLC
HRA	Housing Revenue Account	Council Housing Property Service	TRANSPORT	Direct Tran 0401	Patrol/Dev/Oil	0000030465	4418.97	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Service	SUPPLIES AND SERVICES	Equip Furn 6368	Light Plants & 100002	0000027580	573	Revenue	FAIRFIELD BUILDERS SUPPLIE
HRA	Housing Revenue Account	Council Housing Maintenance Cor	PREMISES	Repairs & 16142	Repairs & 16142	0000028810	17783.13	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Cor	PREMISES	Repairs & 16142	Repairs & 16142	0000028813	14002.92	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Bu	PREMISES	Energy Cot 6162	Administration	0000028896	606.5	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Bu	SUPPLIES AND SERVICES	Misc Suppl 6176	Cleaning Costs	0000028941	872	Revenue	EXPRESS CONTRACT CLEANER
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Suppl 6814	Debt Advice	0000028540	4583.33	Revenue	DERBYSHIRE DISTRICT CITIZENS

HRA	Housing Revenue Account	Council Housing Communal Serv	SUPPLIES AND SERVICES	Services	0710	Hired & Contra	0000028677	1087	Revenue	ELITE CLEANING
HRA	Housing Revenue Account	Council Housing Communal Serv	SUPPLIES AND SERVICES	Services	0710	Hired & Contra	0000028678	895	Revenue	ELITE CLEANING
HRA	Housing Revenue Account	Council Housing Neighbourhoods	PREMISES	Cleaning & 0361		Consumable C	0000028848	697	Revenue	G & R LEIGH
HRA	Housing Revenue Account	Council Housing Highfield House,	SUPPLIES AND SERVICES	Services	0710	Hired & Contra	0000027726	845.46	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Works	Repairs & 16136	Repairs & 16136		Decorations Al	0000029481	900.19	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobil	TRANSPORT	Direct Tran	0415	Repairs	0000028940	610.6	Revenue	PANEL FINANCIAL MANCHESTER
HRA	Housing Revenue Account	Council Housing CareLink - Mobil	SUPPLIES AND SERVICES	Communic	6630	Telephone - ala	0000030654	1806.07	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Service	SUPPLIES AND SERVICES	Services	0806	Consultants	0000029795	82060	Revenue	NORTHGATE INFORMATION SO
HRA	Housing Revenue Account	Council Housing Business Service	SUPPLIES AND SERVICES	Communic	0850	Postages	0000030571	1195.73	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Service	SUPPLIES AND SERVICES	Grants & S	0920	Subscriptions	0000028546	1416	Revenue	NORTHERN HOUSING CONSOR
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Sta	0005	Agency Staff	0000028422	923.22	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Sta	0005	Agency Staff	0000028423	1097.16	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cos	SUPPLIES AND SERVICES	Communic	6631	Mobile Phone C	0000030536	1667.29	Revenue	ORANGE PERSONAL COMMUNI
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028415	1170	Revenue	ROBERT V An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029773	549	Revenue	PAULINE 1 An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029926	655	Revenue	MR P TAVI An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028323	643	Revenue	DAVID WC An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028340	1035	Revenue	LOUISE JF An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028343	945	Revenue	JILL KEHR An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028348	865	Revenue	YVONNE C An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028350	1337	Revenue	ANDY PHIL An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028353	1480	Revenue	MR P TAVI An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000028356	722.5	Revenue	ERIC WILS An Artist
N/A	N/A	Glossopdale Townscape Heritage	CAPITAL EXPENDITURE	Other Capit	7803	Grants	0000028079	3750	Capital	HOLLY ROGERS
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capit	7805	Capital Spend	0000028503	2929.77	Capital	GLEEDS BUILDING SURVEYING
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capit	7805	Capital Spend	0000027566	1450	Capital	CVICA UK LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capit	7805	Capital Spend	0000028824	1050	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capit	7805	Capital Spend	0000028825	7160	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Const	7808	Contract Paym	0000033588	1250	Capital	TECHNIC MECHANICAL SERVIC
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Const	7808	Contract Paym	0000027752	810	Capital	TECHNIC MECHANICAL SERVIC
N/A	N/A	Roof Replace New Mills 12/13	CAPITAL EXPENDITURE	Other Capit	7805	Capital Spend	0000028860	49772.86	Capital	WRPS LTD
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capit	7805	Capital Spend	0000028466	508	Capital	PLATINUM CIVIL ENGINEERS LT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028132	1700	Revenue	CELLAR & DAMP SOLUTIONS LT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028816	940	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028194	827.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028799	680.98	Revenue	FLAMERITE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028802	1711	Revenue	FLAMERITE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028089	819.28	Revenue	AKW MEDI-CARE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028120	950	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028120	760	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028120	590	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028120	590	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028120	1090	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028120	1498	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027986	509.02	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027987	570.98	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027988	708.12	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028955	5600	Revenue	K B PLASTERING AND GENERA
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028956	4555	Revenue	STANNAH LIFT SERVICES LIMIT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028951	1415	Revenue	STANNAH LIFT SERVICES LIMIT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028953	2100	Revenue	K B PLASTERING AND GENERA
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028954	3123	Revenue	STANNAH LIFT SERVICES LIMIT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027559	13889	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027552	1480.5	Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027554	610.5	Revenue	S3 COMPLIANCE
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027557	735	Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027558	1942.84	Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027558	2470.41	Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027558	2655.49	Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027558	3405.54	Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028207	680	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028209	810	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028210	750	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028212	830	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028215	1880	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028216	680	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028228	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028229	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028230	1741.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028231	1741.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028232	2183.09	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028233	504.58	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028239	1741.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028240	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028241	1741.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028242	2420	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028243	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028245	528	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028261	970	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027610	10255	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028195	2702.45	Revenue	EASBATHE LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027629	645.42	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027651	2240	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000027655	3580	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000028444	694.01	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000029048	940	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl	6807	Initial Record	0000029052	915.36	Revenue	MAGNET LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029053	2471.83	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029054	539.62	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029055	665.68	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029056	627.61	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029057	568.27	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029058	629.05	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029059	1080	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028566	661.25	Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028567	626	Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028568	1230	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028582	1017	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028590	811	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028591	1479.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028653	670.45	Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028658	1318.11	Revenue	FLAMERITE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027754	560.94	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027704	2206.2	Revenue	G FOX ASSOCIATES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027706	509.77	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027707	592.12	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027708	640.07	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027709	555.53	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027710	626.8	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027711	555.48	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027876	4083	Revenue	G FOX ASSOCIATES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027881	942.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027884	523.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027885	602	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027847	5480	Revenue	KILLAN STRUCTURAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028684	4186	Revenue	FABWELD NEW MILLS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028565	790	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028565	590	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028565	940	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028565	760	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028719	1600	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028721	1395	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028722	620	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028723	2480	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028724	1240	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028725	1320	Revenue	CELLAR & DAMP SOLUTIONS L1
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028726	820	Revenue	CELLAR & DAMP SOLUTIONS L1

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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	0000029782	7574.23	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000030746	16763.75	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	External Legal Services	0798	External Legal Services	0000029639	1216.8	Revenue	KID FRESH LLP
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000029564	728	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029740	1254	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0101001144	580.08	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0101001146	1000	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0101010233	826.2	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0101010235	760.14	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0101010271	613.35	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0101010272	801.33	Revenue	A Tenant
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029066	500.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030317	864.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029961	734.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029963	513.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029964	523.9	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030832	891.7	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030833	819.4	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000029256	1140	Revenue	S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000029255	1434.5	Revenue	S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000029256	1149.5	Revenue	S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000030199	6607.06	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029916	4042	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000029113	770	Revenue	Planning Fee Refund
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000031268	3000	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000029992	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000029403	7482	Revenue	LATHAMS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031273	1550	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000029432	4000	Revenue	WHALEY BRIDGE TOWN COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031273	775	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000030322	1500	Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029160	600	Revenue	HARPUR HILL YOUTH CLUB
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029239	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029239	1123.45	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000030808	837	Revenue	D C LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000030809	925	Revenue	D C LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000030810	867	Revenue	D C LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	Comm Rights To Challenge	0000029255	4054	Revenue	SR CAPTURE LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000030725	10000	Revenue	HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000029255	4054	Revenue	SR CAPTURE LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030208	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030209	568.16	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030210	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030211	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030765	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029568	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029564	900	Revenue	MALLARD CONSULTANCY LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1606	Employers Liability	0000029152	1060	Revenue	ZURICH MUNICIPAL
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1607	Third Party	0000029153	3975	Revenue	ZURICH MUNICIPAL
Central Services	Corporate Management	Risk Management / Insurance	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000029919	394939.19	Revenue	ZURICH MUNICIPAL
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6931	DCC Recharge-Ecclesfold	0000031533	2797.06	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000029427	1160.12	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000029642	656.16	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029239	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000030559	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000030565	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000030567	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000031751	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000029239	1653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000030795	1275	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000030235	28577.93	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000031423	1916.47	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000030042	1450	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000030045	1450	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000031778	2289.14	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000089107	4997	Revenue	ALIGNED ASSETS LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000030229	775	Revenue	DOTTED EYES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000029876	510	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000031421	1225.94	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000031420	1379.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000031638	1206.59	Revenue	BRITISH TELECOM
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000031420	845.24	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031421	1225.93	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031423	1916.47	Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000030045	1450	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000030042	1450	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000031728	781.54	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000029250	500	Revenue	GATELEY LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000030836	15532	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0806	Consultants	0000031640	11025	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0806	Consultants	0000031296	11025	Revenue	NORTHGATE PUBLIC SECTOR LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000029915	1890	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	0806	Consultants	0000030312	9000 Revenue	SECTOR TREASURY SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	0055	Pensions	0000029632	109991.67 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	1080	Misc Supplies & Services Exp	0000031753	1150 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	1080	Bank Charges	0000030546	1482.91 Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	1080	Misc Supplies & Services Exp	0000030502	1777.16 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	1080	Bank Charges	0000030510	1662.45 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	1080	Misc Supplies & Services Exp	0000030513	1250 Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	0710	Hired & Contracted Services	0000030239	1125 Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	0797	Services	0000031115	164325.28 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	0797	Payment Contra - Domestic Waste	0000031116	4300.35 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	0797	Payment Contra - Domestic Waste	0000029510	162891.83 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	0797	Payment Contra - Domestic Waste	0000029510	2712.09 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	0797	Refuse Contract Core costs	0000031115	2712.08 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	6583	Services	0000031117	27213.71 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	6583	Variable costs	0000029511	31359.82 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	6584	Services	0000030212	2340.5 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	1099	Misc Supplies & Services Exp	0000029248	613 Revenue	J H BROOKES PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	6586	Services	0000030826	23220 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	6586	Bulking Fac-Waterswallow	0000030827	14860.57 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	0415	Repairs	0000030212	639.53 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	0401	Petrol/Derv/Oil	0000030212	2554.31 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	0401	Petrol/Derv/Oil	0000030470	2833.44 Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	0403	Tyres	0000031122	1063.0 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	0411	Parts-repairs	0000030212	3405.41 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	0413	Servicing	0000030212	509.65 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	0495	Vehicle Hire	0000029384	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Managemen A/c	SUPPLIES AND SERVICES	6571	Contract Weed Control	0000029388	957 Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	6579	Gully Emptying	0000029453	6589.15 Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterwallows Depot	PREMISES	0309	Rental Payments	0000030657	6250 Revenue	M S & HM ECKERT
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	1050	Misc Supplies & Services Exp	0000029929	680 Revenue	GALLOWAYS PRINTERS LTD
Cultural and Related Services	Recreation and Sport	High Peak Active Project	SUPPLIES AND SERVICES	1050	Miscellaneous Other	0000030234	4000 Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	1050	Miscellaneous Other	0000030234	6000 Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Arts Development	Arts Development	SUPPLIES AND SERVICES	1050	Misc Supplies & Services Exp	0000030751	1422.91 Revenue	RHYS ROBERTS
Cultural and Related Services	Arts Development	Arts Development	SUPPLIES AND SERVICES	1050	Miscellaneous Other	0000029549	900 Revenue	THE GLOSSOPDALE TRUST
Cultural and Related Services	Arts Development	Arts Development	SUPPLIES AND SERVICES	1050	Miscellaneous Other	0000029410	700 Revenue	INSPIRE FESTIVAL
Cultural and Related Services	Arts Development	Arts Development	SUPPLIES AND SERVICES	6719	Contrib to Arts Dev Officer	0000030725	15000 Revenue	HIGH PEAK CVS
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	0710	Hired & Contracted Services	0000029630	1786 Revenue	TERMSTALL LIMITED
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	0710	Hired & Contracted Services	0000029630	616 Revenue	TERMSTALL LIMITED
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	0517	Equip Furniture & Materials	0000029247	1958.6 Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	6560	Services	0000029504	101373 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	6560	Leisure Centre Contract	0000029520	101373 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0401	Direct Transport Costs	0000029921	101373 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0401	Petrol/Derv/Oil	0000029898	918.26 Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0401	Direct Transport Costs	0000031654	904.26 Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0401	Petrol/Derv/Oil	0000030212	580.08 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0401	Direct Transport Costs	0000030470	1742.78 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0415	Repairs	0000029552	2232 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0415	Repairs	0000030789	863.34 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0415	Repairs	0000030800	1820.92 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0415	Repairs	0000030802	815.25 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0494	Contract Hire	0000030805	652.47 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0494	Contract Hire	0000030828	1931.5 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0494	Contract Hire	0000030828	923.75 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	0494	Contract Hire	0000030828	1483.64 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	0506	Equip Furniture & Materials	0000029505	502 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	0710	Hired & Contracted Services	0000029918	4750 Revenue	J G HARRISON
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	0710	Hired & Contracted Services	0000029646	1420 Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	0710	Hired & Contracted Services	0000030263	1420 Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	0714	Grave Digging	0000029625	1237 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	0401	Direct Transport Costs	0000030238	809.92 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	0401	Petrol/Derv/Oil	0000029173	1407.95 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	0415	Repairs	0000030784	604.22 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	0415	Repairs	0000030785	503.57 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	0494	Contract Hire	0000030828	2876.5 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	0709	Services	0000029910	540 Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	0709	Schedule of Rates	0000030749	1340 Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	0709	Schedule of Rates	0000030742	2280 Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	0730	Aboricultural Services	0000030748	3400 Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	2546	Misc Supplies & Services Exp	0000029966	3774.34 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	0920	Subscriptions	0000029944	534.5 Revenue	APSE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	6773	Misc Supplies & Services Exp	0000029944	534.5 Revenue	APSE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	0651	Print/Stat & Gen Office Equip	0000030793	542.93 Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	0798	Services	0000029518	1152 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democractic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	1167	Misc Supplies & Services Exp	0000029621	625 Revenue	IMPROVEMENT & DEVELOPMENT AGENCY
Planning Services	Economic Development	Buxton Market	PREMISES	0315	Water Services	0000031287	1145.81 Revenue	SEVERN TRENT WATER
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	0710	Services	0000029409	840 Revenue	ELECTROTEST
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	0711	Services	0000029553	520 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pg Gardens - Management	SUPPLIES AND SERVICES	0681	Print/Stat & Gen Office Equip	0000030678	539.75 Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pg - Operational Account	SUPPLIES AND SERVICES	0506	Equip Furniture & Materials	0000030600	699.35 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	Pg - Operational Account	SUPPLIES AND SERVICES	0506	Equip Furniture & Materials	0000031109	1026 Revenue	LEEK COLLEGE
Cultural and Related Services	Tourism	Pg - Operational Account	SUPPLIES AND SERVICES	0710	Hired & Contracted Services	0000030075	628.31 Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Cafe	SUPPLIES AND SERVICES	0539	Equip Furniture & Materials	0000029968	590.92 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Cafe	SUPPLIES AND SERVICES	0560	Catering & Bar	0000029968	3784.17 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Cafe	SUPPLIES AND SERVICES	0560	Catering & Bar	0000029968	515.64 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Cafe	SUPPLIES AND SERVICES	0560	Catering & Bar	0000029982	981.35 Revenue	TOM SON BUXTON LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029835	1176.34	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029886	848.14	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029887	759.08	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029889	862.24	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029845	726	Revenue	MR K O'NEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029847	571.65	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000030601	741.88	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000030610	642.47	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000030193	686.81	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000031333	672	Revenue	SAARLANDER UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000031335	1132	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000030088	881.09	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000030625	1616.91	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000029873	685.57	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000029875	555.58	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000029976	1476.29	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000030036	724.22	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000030040	858.04	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000029838	559.86	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000030604	824.94	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000030605	956.66	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000030158	557.34	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031356	565	Revenue	GREASEBUSTERS YORK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000031111	545.52	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000031774	1956.22	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000030005	1763.91	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000030007	843.61	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000030011	632.49	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000029968	1300.72	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000029798	766.64	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000029800	569.84	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000029826	994.74	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8359	Direct Promotions	0000030603	700	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000030716	1259	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000030715	1539	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000030716	930	Revenue	CAGS LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089170	3828.15	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030708	1311.81	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030709	1306.35	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030710	1314.1	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030711	1039.17	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030712	1294.05	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030223	1039.17	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000088773	4461.75	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089050	1286.28	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000029526	900	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Buildings-General Repairs	0325	Buildings-General Repairs	0000030098	858	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000030852	700	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000030838	570	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0325	Gas	0000030698	712.63	Revenue	ESPO
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000030100	11923	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000030707	5415.4	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000029260	6182.87	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000030707	1805.14	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000030690	6841.26	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000030689	2200.05	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000029142	6578.76	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000030470	4238.5	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0415	Repairs	0000030216	703.26	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000031903	1275	Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000030215	703.26	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6303	Vehicle insurance Excesses	0000029996	500	Revenue	PANEL FINANCIAL MANCHESTER
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000030757	616	Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000029107	616	Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000029890	735	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstm & Maintenance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031269	3604.63	Revenue	Cull Paperless Solutions Ltd
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000030002	9190	Revenue	FUSION 21
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000030721	1773.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000030735	13970.82	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000030759	1090	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000030786	1320	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000030086	3253.17	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000030140	845.47	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000031124	848.5	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000030336	1309.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000030344	823.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000030345	1961.26	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000030335	2524.95	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000030343	955.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000030337	536.89	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000030331	1502.48	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000030346	1126.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000030338	1243.59	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000030342	953.97	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000030340	1557.24	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000030333	1849.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000031020	932.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000031021	1382.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000030720	837.5	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000030332	1088.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy costs	6169	Gas - Grangeside Flats South	0000030341	796.39	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000030219	670	Revenue	MANCHESTER CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000029890	735	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000029892	838.2	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029942	768.6	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000029638	938.96	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000030330	3485.42	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000030755	3263.79	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000030653	1637.34	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029631	1083.78	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029959	1077.09	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030807	642.24	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029154	1030.26	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029078	1130.61	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029079	1204.2	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029080	1164.06	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000030538	1698.89	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000030237	8455.52	Revenue	KIER FPS LTD (MAY GURNEY)
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000031656	8455.52	Revenue	KIER FPS LTD (MAY GURNEY)
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029747	556.5	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029749	545	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029755	600	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029759	1110	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029760	581.5	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029766	1200	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000029768	904	Revenue	A Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000029219	593.75	Revenue	KID RAPT LTD
Environmental and Regulatory Services	Environmental Health	Choosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000029161	5400	Revenue	ADULLAM HOMES HOUSING ASS
Rechargeable	N/A	Deputy Mayor Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000029548	700	Revenue	GLOSSOP BAD VIBEL TWINNING ASS
Rechargeable	N/A	Heritage at Risk	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029082	9590.8	Revenue	URBAN VISION ENTERPRISE CIC
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000029110	20532.39	Capital	RISEBROOK PROPERTIES LTD
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000029111	1806	Capital	HOLLY ROGERS
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000029163	13837.5	Capital	MR & MRS M J LUCAS
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000030758	5325	Capital	A WALKER CROSSLEY
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000030736	4592	Capital	MR TONY LI
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000029508	2340	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000029508	520	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000029560	2929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000029246	6413	Capital	A Consultant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000029144	4447.76	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000029145	4277	Capital	DERBYSHIRE COUNTY COUNCIL

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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010340	1444.03	Revenue	A Tenard
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	0099	Seconded Staff	0000031280	9500	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Agency Staff	0000031059	891.7	Revenue	HIGH PEAK RADIO LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031915	891.7	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031991	838.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032483	754	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032484	1014	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032485	656.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031309	692.88	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031497	891.7	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032289	891.7	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Professional Fees	0800	Professional Fees	0000031305	1748	Revenue	S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000031582	13000	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000032002	21875	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000031937	500	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031582	13000	Revenue	CIVICA UK LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Hired & Contracted Services	0710	Hired & Contracted Services	0000031984	605	Revenue	GALLOWAYS PRINTERS LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Education & Promotion	1099	Education & Promotion	0000032490	3535	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031488	1442	Revenue	DERBYSHIRE PROBATION BOARD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031593	524	Revenue	SIGNS EXPRESS
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000032875	500	Revenue	WISH NORTH
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000032273	603	Revenue	TELEVISION INSTALLATION SERVICES
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000031280	14052.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031302	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031302	1123.45	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000030811	807	Revenue	D C LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000030812	737	Revenue	D C LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	0000031994	1250	Revenue	SR CAPTURE LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000031613	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000031614	2000	Revenue	HIGH PEAK COMMUNITY ARTS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000031612	2500	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000031616	2500	Revenue	BUXTON SAMARITANS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000031577	500	Revenue	BUXTON FESTIVAL FRINGE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000031611	50000	Revenue	DERBYSHIRE DISTRICTS CAB
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6712	New Mills Heritage Centre	0000031623	890	Revenue	NEW MILLS HERITAGE CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031994	1250	Revenue	SR CAPTURE LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032660	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031988	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031727	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031281	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031280	505.65	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Risk Management / Insurance	Risk Management / Insurance	SUPPLIES AND SERVICES	Professional Fees	0800	Professional Fees	0000032001	1750	Revenue	WYCHAVON DISTRICT COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1601	Loss of Revenue	0000031307	3367.62	Revenue	ZURICH MUNICIPAL
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000031306	12388.86	Revenue	ZURICH MUNICIPAL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031302	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000031750	1000	Revenue	NECPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000033333	1000	Revenue	NECPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031302	1653.27	Revenue	BHPSS LTD
Environmental and Regulatory Services	Housing Standards	Private Sector Housing	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000031294	527	Revenue	EJG SITE SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000031295	27681.73	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000031280	844.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000031297	2183.88	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000032292	2014.27	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000032295	2769.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000031716	1450	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6516	IT-CRM	0000032499	4569.76	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000032279	567.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000032281	670.15	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000032058	1852.53	Revenue	STM ENVIRONMENTAL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000034222	910.49	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000031649	1588.65	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000031649	973.69	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031716	1450	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000034222	910.6	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000032499	4569.76	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000032281	670.15	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000031454	1358.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000031308	109991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031608	906.41	Revenue	VENN GROUP
Central Services	Central Services to the Public	Central Services to the Public	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031280	8197.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Central Services to the Public	SUPPLIES AND SERVICES	Company Search & Trace fees	0693	Company Search & Trace fees	0000031653	557.11	Revenue	EQUIFAX
Central Services	Central Services to the Public	Central Services to the Public	SUPPLIES AND SERVICES	Services	0694	Court costs	0000031280	5556	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Grants & Subscriptions	0820	Subscriptions	0000031280	1038	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000033883	2073.03	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000031762	2089.28	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000031756	1709.72	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000032290	7723.35	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000032291	7459.59	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000032642	1915	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000032261	166493.78	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000032261	2712.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000031482	741.44	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000032643	6110	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000031689	1113.62	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000031689	2503.84	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0403	Tyres	0000031652	3024.42	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000031689	1457.22	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0411	Repairs	0000031280	571.79	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000031931	191.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000031280	12458.92	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031901	677.82	Revenue	BLUE ARROW
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Gully Emptying	6579	Gully Emptying	0000031283	1721.52	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	INCOME-CUSTOMER & CLIENT RECPTS	Grave Spaces	4406	Grave Spaces	0000031661	540	Revenue	Cemetaries Refund
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031634	4000	Revenue	D C LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031579	4000	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031704	730	Revenue	WELLFIT HEALTH & WELLBEING CIC
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000032487	1422.91	Revenue	RHYS ROBERTS
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031919	1497.88	Revenue	RHYS ROBERTS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031282	600	Revenue	BURTON ENVIRONMENTAL SERVICES LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000031318	1004.48	Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000031303	532.97	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Services	0650	Leisure Centre Contract	0000031657	101373	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000031689	658.37	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000032800	925.57	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000032481	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000032481	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000032481	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000031280	5608.47	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031713	1350	Revenue	M LOMAS
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000031290	1878.05	Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031545	1000	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031908	1000	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000031599	750	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000031290	1878.05	Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000031600	1280	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000031982	550	Revenue	S.A.T.S. SECURITY SYSTEMS
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000031576	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000031576	654	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000031576	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000031576	514	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000031576	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000031576	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000031280	2488.6	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000032481	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000031545	813	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000031907	1750	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0111	Relocation Expenses	0000031280	1650.11	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0128	Counselling	0000031280	990.92	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000031372	1500	Revenue	MERCER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000031280	1720.04	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000031705	1038	Revenue	STOCKPORT HGW TRAINING CENTRE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Indirect employee expenses	0051	S/Trng-Culture	0000031107	1505	Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000031280	3704.5	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000031606	1206	Revenue	KNIGHTS SOLICITORS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000031607	1272	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6734	Public Inq Forge Works Chintly	0000030954	4500	Revenue	DLA PIPER
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000031689	585.98	Revenue	VEOLIA ES UK LTD
Planning Services	Economic Development	Glossop Indoor Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000031542	1700	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000031914	520	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000033103	954.49	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000033216	500	Revenue	THE COINDE NAST PUBLICATIONS LTD
Cultural and Related Services	Tourism	PG- Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000031425	601.81	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG- Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000031462	555.02	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG- Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000031374	870	Revenue	SHALLCROSS NURSERY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000031462	1656.84	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000031462	4726.42	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000031462	1287.54	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000031418	820.46	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000032240	892.64	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000031696	863.35	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000032504	1403	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000032505	1255.68	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000032506	1131.75	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000032343	893.69	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000031951	792	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000032347	1370.8	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000031394	646.73	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000031396	1311.63	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000031413	630.7	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000031384	1072.55	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000032239	590.09	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000032385	760.36	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000033431	3750	Revenue	PEROS LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000033393	5013.76	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000032393	615.14	Revenue	DANIEL THWATTS BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000031462	3147.37	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000032388	1066.1	Revenue	SIFCON INTERNATIONAL

Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031557	502.49	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031558	508.46	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031904	502.49	Revenue	BLUE ARROW
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000032234	2274	Revenue	CAGS LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031647	1019.09	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031648	1286.29	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Energy Costs	0319	Electricity	0000031909	656.19	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000031430	930	Revenue	BHPSS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000031276	939.59	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000031277	590.18	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000031278	1142.04	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000032000	9779	Revenue	COLOUR SYSTEMS LIMITED
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000031643	6293.19	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000031645	11766.85	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000031718	8810.89	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031642	1800	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000031643	2097.73	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000031641	544.78	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000032036	1275.43	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000031632	1293.11	Revenue	ZURICH ASSURANCE LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000032682	1905	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000031292	500	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6505	Trade Waste Disposal	0000031985	630	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Investm & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000032010	550	Revenue	THE SOLDIER DICK INN
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000031724	13858.56	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000031725	15049.53	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000031726	17773.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000031573	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000033257	3880.78	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000032646	872	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000032260	910	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000032317	1087.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Cromford Court	0000032307	1036.85	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000032318	541.67	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000032315	1854.46	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000032319	930.28	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000032306	1416.14	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000032308	1524.78	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000031848	716.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000031846	1603.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000031849	635.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000031847	1031.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000031845	845.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000031842	1286.42	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000032027	672.86	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000031844	688.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000031986	630	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000031580	791.56	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Hightfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031594	794.22	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000031757	640	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000031636	866.68	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000031637	1250	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000032236	3515.02	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Comms Consultation & Marketing	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000032488	2358.28	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000032488	1920	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000031752	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000032275	1585.79	Revenue	DOGUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000032301	7851.16	Revenue	CCS IT LTD T/A KEYSTONE
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032270	1117.23	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031317	528.51	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031452	1103.85	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031702	1083.78	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000033351	1734.63	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031952	507	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031958	1700	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031959	768.9	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031960	747.5	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031963	714	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031966	713.5	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031971	940	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031972	1929	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031923	605	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031928	544.5	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031938	1053	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031941	515	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000031947	513	Revenue	An Artist
Rechargeable	N/A	Credit Union	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031109	2500	Revenue	MANCHESTER CREDIT UNION
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031609	5683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000031311	948	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000031635	6248	Capital	MR TONY LJ
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031651	2929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031119	3750	Capital	METROPOLITAN SUPPORT TRUST
N/A	N/A	IT Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7813	GCSX/GCF Migration	0000031280	1050	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	0000031280	697.93	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032316	24164.21	Capital	TRUSTMARQUE SOLUTIONS LTD

N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000032650	568.32	Capital	RYDER LANDSCAPE CONSULTANTS LTD
N/A	N/A	Buxton Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032111	5511.89	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Glossop Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031370	1037.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Glossop Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031370	3379.95	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Glossop Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031370	3801	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Glossop Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031370	18996.89	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Glossop Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031370	757.05	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Glossop Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031370	1883.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Glossop Market Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031370	763.35	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Replacemnt Heating - New Mills	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031543	25476	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7798	Retention	0000032273	4138	Capital	TELEVISION INSTALLATION SERVICES
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000032088	871.33	Capital	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032338	7900	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032339	1290	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032342	860	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000031730	511.5	Revenue	MOVEMENT 2 PRISM MEDICAL UK
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000031746	600	Revenue	PRISM MEDICAL UK
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032344	575	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032372	1100	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032407	1000	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032417	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032420	3400	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032422	1741.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032444	2698	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032472	720	Revenue	GAS CARE UK NW LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032473	500	Revenue	SCAFFOLDING GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032474	600	Revenue	SCAFFOLDING GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032475	750	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032476	750	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032479	2800	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032486	3400	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032612	596	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032615	548.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032616	1328.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032494	1500	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032492	13599	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032501	11075	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000030982	500	Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000030982	500	Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000030982	500	Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000031019	553	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032097	557.32	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032098	557.32	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032099	557.32	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032102	540.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032328	960	Revenue	K B PLASTERING AND GENERAL BUILDING SERV

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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000033555	1411.83	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000033585	1506.84	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000033525	755.38	Revenue	A Tenant
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	EMPLOYEES	0806	Consultants	0000033143	4775.55	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032557	747.1	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033434	951.95	Revenue	VENN GROUP
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4218	Pre-applications	0000032803	750	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000033501	770	Revenue	Planning Fee Refund
Planning Services	Building Control	Building Control - Fee Earning	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000032689	1035.06	Revenue	CHESTERFIELD BOROUGH COUNCIL (TOURISM)
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000033481	14378.9	Revenue	GVA GRIMLEY
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000033542	20050	Revenue	KEPPIE MASSIE
Planning Services	Conservation and Design	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000033755	1000	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000033751	600	Revenue	MEL MORRIS CONSERVATION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000032698	500	Revenue	HADFIELD METHODIST CHURCH
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000033143	4787.17	Revenue	CHINLEY & BUXWORTH COMMUNITY ASSOCIATION
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000032637	689.84	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000032637	1123.45	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF-ST CP-PAVILION GARDENS	0000033724	857	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000032636	1000	Revenue	D C LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureau	0000032685	5000	Revenue	JERICO CAFE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000032634	5000	Revenue	VOLUNTEER CENTRE BLUXTON & DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000032703	4000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032659	627.52	Revenue	GLOSSOP HERITAGE TRUST
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033265	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033731	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033767	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000033143	7615.63	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000034234	1320.52	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000032637	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000032637	1653.27	Revenue	BHPSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000033143	3000	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000032647	27681.73	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000033143	2682.5	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000033296	1450	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000033143	1827.52	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-BS-Rev's & Bens	0000033143	5948.13	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-BS-Rev's & Bens	0000033453	1751	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6800	Phones-Buxton Town Hall	0000033543	1415.85	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000033543	867.78	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000033296	1450	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000034090	736.75	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000034092	862.8	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000032694	1530	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Audit Commission	0803	Audit Commission	0000034071	15533	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000033099	109991.67	Revenue	GRANT THORNTON UK LLP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033988	900.66	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033990	848.66	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033993	766.72	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033995	714.73	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033996	900.42	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034001	986.19	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000033728	4070	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033143	1067	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000033143	1107	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000032553	7657.07	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000033425	35351.13	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000034226	2113.44	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000034102	528	Revenue	J H BROOKES PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000033092	4751	Revenue	EASYFIX EMBLEMS
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000034226	1993.05	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000034226	1358.62	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Service	0000034226	514.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033143	70821	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000033143	4207.32	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000033288	1911.91	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Managemen't A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000033770	4350	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000033186	9159.23	Revenue	VALE ENGINEERING YORK LTD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000034224	13603	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000034224	835	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000032692	1978.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6660	Leisure Centre Contract	0000033489	101373	Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000034226	798.19	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033723	4207.32	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033723	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033723	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000033143	2158.99	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000034097	500	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000033421	1032	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000034096	640	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000033421	1764	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000033763	833.87	Revenue	EXPRESS TOOLS LTD

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000033293	1425	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000033143	953.57	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033723	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Agricultural Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000033193	3640	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0128	Counselling	0000033143	572.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	00000369787	286	Revenue	FIRST AID DIRECT UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000033182	696	Revenue	VALE ENGINEERING YORK LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000033082	1500	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000033448	1027	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000034235	990	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000034236	715	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000033123	1055	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000034160	1000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000033615	515.05	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000033488	1531.12	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033432	929.5	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033478	1134.27	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033479	811.4	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033488	2070.88	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033488	4243.04	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033335	500.06	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033319	1070	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033109	622.06	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000032938	630.97	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033140	4333.36	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033639	639.7	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	0000034082	2407.58	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033756	1004.24	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033757	832.16	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000034146	634.52	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000033036	1259.95	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000033037	1437.89	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000033332	656.07	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000033325	562.75	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000032976	985.02	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000033030	501.77	Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000033034	690.02	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000033035	687.45	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000033122	639.7	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000033444	595.17	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000033488	1873.79	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000032974	752.44	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000032975	668.36	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000033663	654.13	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000034217	1023.6	Revenue	SIFCON INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000034080	974.64	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000032930	1035.24	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000033488	760.11	Revenue	BFS GROUP LTD T/A 3663
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033152	513.34	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034067	503.15	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034069	505	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0413	Servicing	0000033631	522.51	Revenue	B & B TRACTORS
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000032709	7530.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000032683	7530.5	Revenue	DCC COUNTY PROPERTY DIVISION
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034254	775.16	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034255	1261.62	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034256	1164.57	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034257	796.16	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034259	1305	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034244	1057.41	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089680	3520.35	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000089703	2583	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000032735	757.94	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000034241	560.89	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000032949	1560.04	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000032950	799.81	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000033024	573.63	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000034240	521.37	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000032741	2659.56	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000032954	2383.92	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000034253	3289.38	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000032737	776.66	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000034237	576.17	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000034238	1021.92	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000034243	845.06	Revenue	ESPC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000034239	1063.45	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000032948	885.76	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000032955	888.89	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000032941	6103.68	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000033023	808.45	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000032941	2034.56	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000032943	3752	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000032730	3618.68	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000032718	994.51	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000033021	950.06	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000033014	1896.8	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000032717	1898.31	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000032723	507.07	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000032733	959.52	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Toilets	Toilets	PREMISES	Energy Costs	0319	Electricity	0000032722	551.33	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000032956	545.66	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000033027	2478.01	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0415	Repairs	0000032685	945.82	Revenue	PANEL FINANCIAL MANCHESTER
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000032892	13245.03	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000033641	17662.72	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000033259	3880.78	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000033097	1062.7	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000033521	579.56	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000033522	1551.52	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000033518	988.65	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000033524	956.26	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000033520	791.48	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000033516	1661.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000033527	775.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000033514	1028.55	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000034095	735	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6811	Tree Works	0000032688	680	Revenue	TREE HERITAGE LTD
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accommodation	0000033159	2530	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000033191	709.85	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000032889	953	Revenue	MICHAEL HUNT CARPETS
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6772	Transfer Incentive Scheme	0000033584	500	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000033187	836.75	Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000033365	1609.99	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000033733	1214.36	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000032649	82061	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000033190	850	Revenue	CHIVA UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032673	929.91	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033299	1063.71	Revenue	MORGAN HUNT UK LTD
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033289	8455.52	Revenue	KIER FPS LTD (MAY GURNEY)
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000033173	2600	Revenue	NEOPOST FINANCE LIMITED
N/A	N/A	Council House Sales-Mortgages	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000033139	14181.36	Revenue	ZURICH INSURANCE COMPANY
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000032880	800	Revenue	Donation
Rechargeable	N/A	Mayor's Account 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000033620	800	Revenue	Donation
Rechargeable	N/A	Mayor's Account 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000033580	800	Revenue	Donation
Rechargeable	N/A	Mayor's Account 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000033581	800	Revenue	Donation
Rechargeable	N/A	Mayor's Account 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000033582	800	Revenue	Donation
Rechargeable	N/A	Mayor's Account 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000033583	800	Revenue	Donation
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000033147	4696	Capital	MR & MRS M J LUCAS
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000032677	4185	Capital	MR TONY LI
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000032678	10886.25	Capital	MR & MRS M J LUCAS
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032691	3617.7	Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033295	2929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033264	1733	Capital	A Consultant
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032706	948	Capital	T PIEL ROOFING CONTRACTOR LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033490	4123.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033480	1198	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033773	2289	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033774	3508.73	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Reftr-Hrdware	0000033143	575.69	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Replacement Heating - New Mills	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032710	11950.05	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofline Works Gamesley	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000034086	14451.47	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032558	10483.28	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032559	3288.6	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000032560	3331.65	Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033395	1628	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033396	1900	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033397	1020	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033398	583	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033400	11911	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033401	6700	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033401	7400	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033402	580	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033403	580	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033404	890	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033405	900	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033406	520	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033407	1440	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033408	680	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033409	1370	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033410	1040	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033411	1685	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033412	580	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033420	1500	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033491	3328	Revenue	STANNALIFT SERVICES LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033487	1140	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033502	580	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033494	540	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033495	890	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032781	748.5	Revenue	EJG SITE SERVICES LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032854	592.72 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032856	662.36 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032859	667.61 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032860	725.46 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032861	623.86 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032863	606.4 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032864	552.34 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032865	668.32 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032866	691.02 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032867	544.26 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032868	757.26 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032874	707.75 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032875	918.83 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032876	587.14 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032878	734.16 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032849	1368.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032850	2700 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032851	2800 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032852	2700 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032893	500 Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032585	557.32 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032590	557.32 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032602	560 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033718	755.5 Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033730	596.73 Revenue	BRIDGE AIR CONDITIONING SOLUTIONS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033065	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033074	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033075	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033076	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033081	10262 Revenue	J W SWINDELLS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033052	500 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033052	500 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033052	500 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033058	1090 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033062	978 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033063	10934 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032914	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032913	2950 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033162	600 Revenue	I & S PROPERTY MAINTENANCE
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033153	1090 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033156	2200 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033141	780 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033210	2520 Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Monies received in error	INCOME	INCOME DURING YEAR	7719	Suspense Cash	0000033160	561 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000033509	4875 Revenue	HORDENS MOTOR HOUSE LTD
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000032699	7000 Revenue	LOOKERS

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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000035399	2,500.00	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010863	1,163.18	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6200	Cash Refund	0010010857	703.54	Revenue	A Tenant
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034231	962.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034399	596.48	Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034766	936.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034767	663.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034768	780.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034769	975.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000035405	550.00	Revenue	SYSTEM CELL LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000034108	522.50	Revenue	S D RAWSON SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000035824	619.74	Revenue	GARNER TOWN PLANNING LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000035825	2,252.28	Revenue	GARNER TOWN PLANNING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000035189	1,369.00	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000036216	5,606.04	Revenue	WARDELL ARMSTRONG LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000035018	2,308.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000034977	15,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000035456	500.00	Revenue	CHINLEY COUNTY PRIMARY
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034233	698.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000035659	913.95	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034233	1,123.45	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000034136	880.00	Revenue	D C LEISURE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036220	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035465	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035028	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034114	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034541	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000034552	1,160.12	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034233	1,476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000037567	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000035985	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000035987	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000035988	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000034233	1,653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000035845	22,511.90	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000035845	5,169.83	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000035935	1,914.72	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Software	0858	Software	0000035836	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000036819	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000035838	1,451.51	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000035817	1,212.75	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000035838	889.63	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000035835	1,914.71	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000034551	3,500.00	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000035660	13,628.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000035659	11,025.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3078	SA- Functional Transformation	0000035172	1,500.00	Revenue	ROGER HANNAH & CO
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employe expenses	0055	Pensions	0000034274	109,991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034201	1,018.30	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035227	1,066.22	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035228	685.02	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035644	1,092.34	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035645	848.66	Revenue	VENN GROUP
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1282	Training	0000034059	1,001.25	Revenue	LEXIS NEXIS PAYROLL ALLIANCE
Central Services	Corporate Management	Income / Recapping	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000035955	1,908.76	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Recapping	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000035974	524.19	Revenue	STREAMLINE
Central Services	Corporate Management	Income / Recapping	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000035975	1,965.96	Revenue	STREAMLINE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000034375	1,698.87	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000034388	30,131.91	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic West	0000034389	166,493.78	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000034389	2,712.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000035917	3,049.56	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0403	Tyres	0000034420	3,384.83	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0403	Tyres	0000035584	615.37	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000035390	1,053.00	Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Equip Furniture & Materials	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000034990	2,537.15	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Services	SUPPLIES AND SERVICES	Gully Emptying	6579	Gully Emptying	0000034532	8,167.29	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Street Services	Repairs - Central	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000034972	702.00	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Street Services	Repairs - Central	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000034972	1,610.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Miscellaneous Other	1050	Miscellaneous Other	0000034546	1,168.75	Revenue	TRUST IN SPORT COMMUNITY INTREST CO
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000034548	550.00	Revenue	ST PHILIP HOWARD SCHOOL
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000034740	1,422.91	Revenue	PHYS ROBERTS
Cultural and Related Services	Recreation and Sport	Recreation and Sport	PREMISES	Rental Payments	0309	Rental Payments	0000034970	721.00	Revenue	CHARSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000035457	629.54	Revenue	HAGS PLAY LIMITED
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000034533	962.50	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000034562	1,517.60	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000035642	101,373.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000035917	1,802.45	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000035135	1,122.72	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034545	4,750.00	Revenue	J G HARRISON
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000035394	765.50	Revenue	LES HALLMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000035453	1,580.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000035136	666.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000035394	765.50	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000035136	814.50	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000035416	1,417.00	Revenue	SUGG LIGHTING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000035497	1,210.00	Revenue	BELL ENGINEERING (SHEEN) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000035834	984.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000035427	1,730.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000034072	1,295.00	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000034275	4,219.40	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000034276	684.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000035379	2,150.00	Revenue	CORNERSTONE BARRISTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000035274	1,636.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000035025	2,360.00	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000035848	800.00	Revenue	FED MEDIA LIMITED
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000034701	650.00	Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000034966	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000035230	711.03	Revenue	BHSS LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000034521	687.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000034151	512.40	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000035231	633.60	Revenue	EDEN CONTRACT FURNITURE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036134	955.00	Revenue	HIGH PEAK MARQUEES
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000034516	661.38	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000034774	868.31	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000034774	1,174.93	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000034774	2,481.39	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000034184	825.37	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	0000035271	899.82	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000035101	961.74	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000035102	528.00	Revenue	MR K O'NEILL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000035105	614.75	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000035097	776.78	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000035048	727.07	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Bar Provisions	0561	Bar Provisions	0000035041	503.97	Revenue	THORNBRIDGE BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000035445	748.27	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000035237	563.21	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000035238	833.06	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000036780	1,679.43	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000034774	902.37	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000034695	1,028.04	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000035256	504.24	Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000035035	540.56	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000035127	813.11	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000035128	1,834.20	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8350	Direct Promotions	0000035132	500.00	Revenue	AJURORAS CARNIVAL
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8350	Direct Promotions	0000035267	700.00	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8350	Direct Promotions	0000034272	500.00	Revenue	PEAK PURSUITS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035816	505.00	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034967	522.24	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034492	514.43	Revenue	BLUE ARROW
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000034752	2,099.00	Revenue	CAGS LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035157	1,011.78	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035910	985.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035911	992.72	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035912	1,258.20	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035913	1,255.91	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090380	2,932.20	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000034444	2,400.00	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000034559	960.00	Revenue	BHSS LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000034560	900.00	Revenue	BHSS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000034689	1,008.01	Revenue	E ON UK PLC
Central Services	Corporate Management	Watersallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000035180	959.80	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000035151	2,543.77	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000035898	682.85	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000035181	894.18	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000035873	831.59	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000035884	773.42	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Gardens	PREMISES	Energy Costs	0319	Electricity	0000035159	5,385.10	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000035159	1,795.04	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000034960	2,121.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000034960	12,406.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000034960	3,883.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000035894	747.82	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000036774	246,874.03	Revenue	PICK EVERARD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000035881	3,758.34	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000034960	1,182.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000035154	3,747.58	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000035901	7,863.32	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000035152	894.76	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000034960	5,322.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000035888	878.93	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000034960	3,013.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000034960	3,121.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000035153	2,634.65	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000035887	1,289.76	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000035900	2,614.32	Revenue	ESPO
Environmental and Regulatory Services	Cemeteries Services	Cemeteries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000034666	610.60	Revenue	NSJ CONTRACTORS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000035643	562.83	Revenue	SEVERN TRENTE WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000035917	4,911.25	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000034985	616.00	Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Supplies and Services	6805	Tyres Waste Disposal	0000034099	735.00	Revenue	BEECHON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000034297	12,523.23	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000034297	613.53	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000036217	523.70	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000036564	1,262.27	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000036562	931.96	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000036563	610.65	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000036777	1,245.58	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000036567	872.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Gate	0000036778	877.17	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000036771	1,003.38	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034981	620.00	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000035133	564.36	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000034073	685.00	Revenue	TREE HERITAGE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000035834	1,681.00	Revenue	TREE HERITAGE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000035836	800.00	Revenue	TREE HERITAGE LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034540	768.60	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034563	828.38	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Wren Nest Project etc	PREMISES	Rental Payments	0311	Lease Costs - Wren Nest	0000035155	531.04	Revenue	MR H S SURI
HRA	Housing Revenue Account	Council Housing Wren Nest Project etc	PREMISES	Rental Payments	0311	Lease Costs - Wren Nest	0000035156	531.04	Revenue	MR H S SURI
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000035391	1,054.00	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000035463	513.60	Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000035187	3,515.02	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000035964	1,634.25	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000034554	3,274.33	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000037513	650.00	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000035506	550.00	Revenue	LINDA LEVIN PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000034942	2,000.00	Revenue	STOCKPORT COLLEGE
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036214	1,705.95	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035058	1,077.09	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034976	869.70	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034064	1,070.40	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034065	1,050.33	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034066	1,063.71	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000037508	1,694.77	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0401	Contract Hire	0000035402	8,455.52	Revenue	KIER FPS LTD (MAY GURNEY)	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000035077	629.10	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000035079	629.55	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000035084	1,039.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000035086	780.30	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000035087	703.80	Revenue	A Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000036123	1,187.50	Revenue	KID RAPPT LTD
Rechargeable	N/A	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000090486	3,758.33	Revenue	HALFORDS LIMITED
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000034075	10,520.78	Capital	RISEBROOK PROPERTIES LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000034711	2,929.77	Capital	GLEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000035377	1,721.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036219	3,750.00	Capital	METROPOLITAN SUPPORT TRUST
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000035641	6,413.87	Capital	FREETH CARTWRIGHT
N/A	N/A	Lift Renewal Ecclea Fold	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000034392	3,705.00	Capital	CORNERSTONE EAST ANGLIA LTD
N/A	N/A	Grangeside Boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000034070	16,283.09	Capital	NATIONAL GRID GAS PLC
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000034807	39,385.35	Capital	WRPS LTD
N/A	N/A	Back Boiler Replacements 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000035860	82,000.00	Capital	VINSHIRE PLUMBING AND HEATING
N/A	N/A	Kitchen/Bathrm Tintwistle/NMII	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000035914	18,434.08	Capital	GLC CONTRACTORS LTD
N/A	N/A	Lot 1 Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000034808	38,008.76	Capital	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036007	1,368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035648	4,535.00	Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035558	557.32	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035596	993.58	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035601	595.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035603	1,173.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035611	548.00	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034969	584.00	Revenue	CROSSLAND CONSTRUCTION LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034952	1,468.00	Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034404	1,741.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034416	506.19	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034416	1,331.13	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034649	599.99	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034663	1,368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034665	1,368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034931	950.00	Revenue	OLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034932	950.00	Revenue	OLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034937	537.00	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034809	530.00	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034810	580.00	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034811	792.95	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034832	748.77	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034833	537.03	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034866	605.29	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034867	634.93	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034868	1,422.00	Revenue	MODERN PLAN INSULATION 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	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000036365	1,800.95	Revenue	CAPITA BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000036241	1,046.76	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000035533	1,267.60	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000036922	1,505.22	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000036926	1,505.22	Revenue	A Tenant
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Consultants	0806	Consultants	0000037561	13,143.83	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000036434	14,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000036435	1,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036322	526.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037688	786.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037239	708.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000037627	1,750.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000036949	5,000.00	Revenue	TEAM NETSOL LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000037211	1,750.00	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000037168	850.00	Revenue	GVA GRIMLEY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038230	4,230.00	Revenue	Planning Refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038231	10,279.87	Revenue	Planning Refund
Planning Services	Building Control	Building Control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000036501	657.80	Revenue	Building Control Refund
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000039134	3,621.50	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000037215	5,606.04	Revenue	WARDELL ARMSTRONG LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000038389	10,025.00	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038289	1,200.00	Revenue	NATWEST VISA
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000039419	3,610.75	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000040864	4,380.00	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037883	1,035.20	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037626	1,540.00	Revenue	Grant Payment
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000036418	550.00	Revenue	FAIRFIELD METHODIST CHURCH
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000036419	500.00	Revenue	FUNNY WONDERS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000037629	2,292.30	Revenue	MORSE SECURITY CONSULTANTS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000037561	14,207.09	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000036243	609.39	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036414	689.84	Revenue	BHPS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000036243	2,031.30	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036414	1,123.45	Revenue	BHPS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037897	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037898	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037218	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000037561	850.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000037561	3,046.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000037561	2,520.10	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044005	838.18	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000038664	635.95	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000039607	586.19	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000039857	716.82	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000037116	9,596.98	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036414	1,476.81	Revenue	BHPS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000037569	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000038203	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000036414	1,653.27	Revenue	BHPS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000036412	26,000.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000037561	4,000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000036465	2,000.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000036385	27,681.73	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000038390	27,681.73	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000037561	3,532.87	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000037561	580.62	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000036404	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000037224	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000037285	2,014.27	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000037288	2,769.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000039147	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000037561	4,997.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000038239	4,568.78	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000037561	1,868.72	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000037992	18,567.53	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000037372	766.39	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000039147	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000039444	885.30	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000037278	1,436.45	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000037278	880.41	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000037224	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000039444	885.30	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000036404	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038239	4,568.78	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037614	567.61	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037614	1,193.02	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000037365	11,250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000037555	681.76	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000037561	8,447.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000037103	109,991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND

Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037397	814.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037398	592.92	Revenue	VENN GROUP
Central Services	Central Services to the Public	NDR/CTAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037561	5,392.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000037561	2,334.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Recepting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037573	1,620.90	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037582	2,044.50	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000037548	8,424.25	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000037548	51,814.98	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000036538	9,038.07	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000036931	168,173.01	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000036932	31,714.91	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000036931	2,712.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000036928	2,380.00	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000038250	2,227.68	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000036360	2,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000036423	24,720.38	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000036424	23,903.12	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000036928	820.21	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000036930	1,191.01	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Doorstepping	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000037561	1,000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000036928	2,389.50	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000038250	2,041.07	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000037517	4,189.39	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000037263	1,230.15	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Paris-repairs	0000036928	1,365.68	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Paris-repairs	0000037561	533.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000037561	48,266.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000037561	27,857.04	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000037996	515.55	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000037561	703.12	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000038245	500.00	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000037079	8,943.32	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - South	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000036311	590.00	Revenue	M C PROPERTIES BLUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - South	PREMISES	Repairs & Maint of Buildings	6125	War Memorial Maintenance	0000036361	500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000036304	4,000.00	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037060	4,000.00	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037063	4,000.00	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037399	4,000.00	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037315	1,000.00	Revenue	SPORTING FUTURES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000037879	860.57	Revenue	PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Laisure Contract	SUPPLIES AND SERVICES	Services	6209	Laisure Centre Contract	0000036905	101,373.00	Revenue	D C LEISURE-MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000036928	694.18	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000037561	2,039.62	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000037517	1,140.80	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000038250	668.78	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000036293	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000036293	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000036293	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000038004	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000036004	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000038004	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000037561	23,231.48	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000037892	640.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036331	1,496.88	Revenue	COUNTY DRAINS LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000037062	885.60	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000038248	625.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000037892	670.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000037892	1,276.50	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000037083	910.00	Revenue	ANDREW HODGSON
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000036299	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000036299	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000037561	1,416.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000037994	630.00	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Oil	0000037561	1,780.55	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000036293	2,876.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000036293	2,876.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000037895	1,375.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000037895	2,640.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000037302	36,045.24	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0128	Counselling	0000037561	606.55	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000037561	3,000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000036415	753.50	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000036417	599.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000037316	546.00	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000037316	1,156.79	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0650	Postages	0000037316	1,361.18	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Comms Review	0000037317	1,475.00	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000037877	650.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000037164	1,858.09	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	0000037613	903.93	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000037948	2,495.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000037247	1,400.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000037323	690.00	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000037632	593.31	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Cafe	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000036536	1,490.23	Revenue	BFS GROUP LTD T/A 3663

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000037805	568.65	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000037858	970.82	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000037812	588.07	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000037854	949.94	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000038306	1,022.89	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000036554	658.63	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000036547	2,107.42	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000038306	2,645.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000038309	990.04	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000036553	1,015.34	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000036555	1,300.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000038320	1,420.20	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000038307	773.37	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000036552	765.00	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000036550	1,662.74	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000038315	2,014.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclefold Chapel-en-le	0000038318	1,128.52	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6160	Electricity - Grangeside Flats	0000037861	518.17	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000038313	681.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000036548	646.28	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000038243	577.50	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000037662	848.80	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000036902	820.00	Revenue	HON LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000036903	700.00	Revenue	HON LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000036369	1,800.00	Revenue	QUICKSILVER UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000036370	1,800.00	Revenue	QUICKSILVER UK LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036430	794.22	Revenue	BHPS LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038609	768.60	Revenue	BHPS LTD
HRA	Housing Revenue Account	Council Housing Wren Nest Project etc	PREMISES	Rental Payments	0311	Lease Costs - Wren Nest	0000036574	1,030.00	Revenue	NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Wren Nest Project etc	PREMISES	Rental Payments	0311	Lease Costs - Wren Nest	0000036575	1,030.00	Revenue	NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000037701	1,020.00	Revenue	The Compton House B&B
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoracion Allowance	0000037594	891.89	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Home Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000037704	1,250.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000037044	1,498.80	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000038001	2,222.40	Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000037213	3,438.36	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000038287	1,797.53	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000036852	1,541.05	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000037590	1,020.16	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000037563	840.00	Revenue	M J FULLER LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000037576	656.00	Revenue	TELECARE SERVICES ASSOCIATION
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037624	1,063.71	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036264	869.70	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036264	909.84	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037220	1,130.61	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037222	1,063.71	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038232	709.14	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000038202	1,672.17	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000037289	596.25	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000037293	508.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000037301	598.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000037305	1,003.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000037309	670.50	Revenue	A Artist
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037315	5,000.00	Revenue	SPORTING FUTURES
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000036765	6,491.10	Capital	CROFT HB LTD
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000036253	16,960.66	Capital	Grant Recipient
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000037625	9105.2	Capital	RISEBROOK PROPERTIES LTD
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000037556	7728.15	Capital	Grant Recipient
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036463	2929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036406	3962	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037561	1718.67	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037575	15900	Capital	CONCRETE & TIMBER SERVICES LTD T/A CTS
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037575	3710	Capital	CONCRETE & TIMBER SERVICES LTD T/A CTS
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037216	1860	Capital	BARRY WOOD PLANT HIRE LTD
N/A	N/A	PS Hogshaw	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038218	21678.85	Capital	SUTCLIFFE PLAY
N/A	N/A	Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037061	163309.78	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Pavilion Gardens Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037228	100356.58	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037890	39385.35	Capital	WRPS LTD
N/A	N/A	Back Boiler Replacements 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036828	34483	Capital	VINSHIRE PLUMBING AND HEATING
N/A	N/A	Back Boiler Replacements 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036914	8855	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037999	28773.95	Capital	CLC CONTRACTORS LTD
N/A	N/A	One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036492	13937.21	Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Bathrm Tintwistle/NMll	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036493	30169.84	Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Bathrm Tintwistle/NMll	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037998	15335.19	Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Bathrm Tintwistle/NMll	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036916	5635	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Lot 1 Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037899	38008.75	Capital	WRPS LTD
N/A	N/A	Lot 1 Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037231	2175	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Lot 1 Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037231	1950	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Hadfield&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037231	2625	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Hadfield&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036913	1800	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	New Mills & Hayfield Roof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037231	3600	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roof & Rendering Bamford & Gretton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000036913	1200	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	HPC InterCompany	EMPLOYEES	Wages & Salaries Deductions	0012	Tax-Deducted	0000036221	11312.68	Revenue	INLAND REVENUE
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036894	500	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036894	700	Revenue	SCAFFOLDING GROUP LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036759	740 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036760	2135.2 Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037437	502.07 Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037532	1920 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037533	2514 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037534	1543 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037535	1516 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037536	10000 Revenue	J W SWINDELLS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038288	700 Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037537	3275 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037538	920 Revenue	NEIL WRIGHT
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000037719	5490 Revenue	SHEFFIELD VOLKSWAGEN

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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000038699	882.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000039409	4,548.55	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000011435	972.67	Revenue	A Tenant
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000039084	3,353.56	Revenue	THE LETTERBOX CONSULTANCY LTD
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000039464	5,475.00	Revenue	GALLOWAYS PRINTERS LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039465	695.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039697	806.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000039078	1,971.60	Revenue	A Refund
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000038620	1,195.20	Revenue	A Refund
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000038623	1,912.80	Revenue	A Refund
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000039657	12,071.67	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000038589	11,802.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000039389	1,000.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000039422	695.25	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000039462	600.00	Revenue	HAGUE ELECTRICAL SERVICES LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000038372	2,949.50	Revenue	AUDIO TRAILS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000039422	695.25	Revenue	THOMAS LISTER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038700	864.00	Revenue	Grant Recipient
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038704	500.00	Revenue	Grant Recipient
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038749	800.00	Revenue	Grant Recipient
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038403	500.00	Revenue	Grant Recipient
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000039423	1,813.94	Revenue	E ON
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000039968	1,018.70	Revenue	BT REDCARE
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000039797	609.39	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038594	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000040128	2,625.00	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000039797	2,031.30	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038594	1,123.45	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038597	500.00	Revenue	EDLAE VILLAGE HALL & PLAYING FIELD CHARI
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000038747	863.00	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000038748	995.00	Revenue	PLACES FOR PEOPLE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038611	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039674	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039675	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039017	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044006	670.24	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044010	946.97	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044012	571.55	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044011	1,243.11	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000039746	650.00	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038594	1,476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000040107	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000040902	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038594	1,653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000038720	509.28	Revenue	MAINTEL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000038721	917.28	Revenue	MAINTEL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000039773	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Software	0858	Software	0000040132	1,129.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000040132	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000038722	913.97	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000038962	1,309.63	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000038962	4,240.61	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000039430	1,396.48	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000039430	855.91	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038722	913.96	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038962	4,240.61	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038962	1,309.63	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000039073	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000039715	639.29	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000039689	864.71	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000039690	862.80	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000039085	1,700.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000039075	15,533.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000039635	571.73	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000039635	1,090.70	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000038589	11,025.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000038562	109,991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038781	856.57	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038785	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039425	592.92	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038378	802.90	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038379	814.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038380	730.78	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038381	946.42	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038382	862.80	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038383	706.82	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038384	814.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038385	802.66	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038386	869.75	Revenue	VENN GROUP
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000038405	717.75	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038405	717.75	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Bank Charges	1080	Bank Charges	0000039624	1,567.45	Revenue	ALLPAY LTD

Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000039629	1,901.72	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000038754	168,173.02	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000038754	2,712.07	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000038755	32,718.64	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000039754	1,017.50	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Waste Garage	0000039887	2,132.48	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000038753	945.00	Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000038758	2,744.33	Revenue	THE LETTERBOX CONSULTANCY LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000039387	2,408.90	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000039618	3,718.45	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000039682	653.69	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000039387	613.92	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000039688	2,923.91	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000039449	600.00	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000038513	6,475.82	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000039699	4,080.00	Revenue	A & A ROADSWEEPING LTD
Environmental and Regulatory Services	Waste Collection	Waterwallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000040113	6,250.00	Revenue	A Landford
Environmental and Regulatory Services	Waste Collection	Waterwallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000039087	1,427.83	Revenue	PEAK OIL PRODUCTS
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000038413	109,485.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000039796	4,050.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000039618	842.76	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000039798	898.44	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000039387	563.60	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000039387	717.79	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039397	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039397	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039397	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000038595	500.00	Revenue	JOSEPH NOBLETT
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000038597	3,010.00	Revenue	JOSEPH NOBLETT
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000038634	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000038634	518.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000038634	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000038634	534.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039397	2,876.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000038368	1,345.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000039368	555.00	Revenue	BROOKLYN FARM PRODUCTS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000039358	622.80	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000039360	649.80	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000039856	4,054.67	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000039519	598.00	Revenue	GILEX
Central Services	Tourism Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Common Review	0000038948	1,180.00	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000040283	1,680.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000040284	892.50	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000039033	595.60	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000038607	1,387.16	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000038607	3,059.24	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000038586	774.88	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000038588	533.50	Revenue	MR K ONELL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040142	538.33	Revenue	R G MORRIS & SON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040143	754.51	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040165	935.78	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000038893	668.00	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000039727	615.42	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000039261	1,096.36	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000039288	1,082.32	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000038541	743.02	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000039067	685.93	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000038883	983.34	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000040247	3,190.22	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000038607	686.39	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8350	Direct Promotions	0000039252	1,000.00	Revenue	MOBILE MINI FARM
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039650	502.49	Revenue	BLUE ARROW
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000039414	52,810.39	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000039435	52,810.39	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039416	1,163.73	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039417	1,244.02	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039761	990.90	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039762	1,161.32	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091503	3,809.70	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000038750	900.00	Revenue	BHPS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000039804	1,179.91	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0320	Gas	0000039508	1,573.77	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000039806	2,769.00	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000039509	1,176.59	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000039384	2,400.00	Revenue	COLOUR SYSTEMS LIMITED
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000039767	641.98	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000039805	905.88	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000039506	1,026.03	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	SUPPLIES AND SERVICES	Services	6582	Contract Variances-Overtime	0000039434	539.65	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000039438	5,933.58	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000039495	6,248.64	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000039438	1,977.87	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000039510	1,880.44	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000039617	50,000.00	Revenue	PICK EVERARD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000039803	4,001.48	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000039498	9,762.76	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000039800	888.45	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000039503	563.82	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000039801	2,088.95	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000039497	3,910.34	Revenue	ESPO
Cultural and Related Services	Open Spaces	Victoria Parks	PREMISES	Water Services	0315	Water Charges	0000039546	657.81	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000039500	502.72	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000039855	1,090.01	Revenue	E ON
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000039618	4,583.18	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039096	5,592.96	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039097	5,592.96	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039094	3,411.37	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039095	5,697.99	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000038852	543.00	Revenue	GALLOWAYS PRINTERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Supplies and Services	0710	Hired & Contracted Services	0000039516	517.50	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000039028	616.00	Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000039453	525.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000038351	10,790.91	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000039658	510.00	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000038369	1,750.00	Revenue	CHARLESWORTH CONSULTANTS
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000038294	3,880.78	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schem	0000038295	552.00	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000039749	1,105.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000040127	700.00	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000039441	1,475.49	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000039813	559.65	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000039816	1,096.92	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000039501	1,204.15	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000039496	3,216.71	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000039502	1,474.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000039494	1,978.59	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000039504	1,318.27	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000039507	2,317.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangside Flats South	0000039505	729.95	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039091	3,411.37	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039093	3,411.37	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039098	5,882.35	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039104	1,312.14	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000039685	712.16	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000039454	525.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6834	NHC Vicky Cumminham	0000039793	574.16	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000039816	3,459.00	Revenue	DAVID A HANCOCK TARMACING LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000039459	1,013.77	Revenue	LULL D ECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039099	1,250.48	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039100	1,250.48	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039101	1,250.48	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039102	1,312.87	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039103	1,312.87	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000039152	4,086.77	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000039429	2,306.79	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	6530	Telephone - alarm lines	0000040126	2,054.54	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000038961	54,707.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044006	682.90	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000038424	1,095.00	Revenue	HQN LIMITED
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038799	990.12	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000039638	1,709.47	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038954	526.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038956	679.95	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038925	1,190.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038942	598.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038946	1,210.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038948	594.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038950	578.70	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038951	513.00	Revenue	A Artist
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000039016	1,560.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000039138	5,856.15	Capital	Grant Recipient
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000038365	13,788.23	Capital	Grant Recipient
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000039554	24,474.83	Capital	RISERBROOK PROPERTIES LTD
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000039563	5,382.81	Capital	Grant Recipient
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000039574	23,418.12	Capital	Grant Recipient
N/A	N/A	Conservation Grants	INCOME	INCOME DURING YEAR	9501	DEP Grant	0000038372	7,500.00	Capital	AUDIO TRAILS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038412	2,929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000039799	2,929.77	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000039136	1,689.45	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000039385	34,961.45	Capital	HORTICON LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000041223	4,200.00	Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000041225	4,125.00	Capital	FREETH CARTWRIGHT
N/A	N/A	Major Repairs 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038353	39,385.35	Capital	WRPS LTD
N/A	N/A	Back Boiler Replacements 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000039312	180,948.00	Capital	VINSHIRE PLUMBING AND HEATING
N/A	N/A	Back Boiler Replacements 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000039312	17,001.70	Capital	VINSHIRE PLUMBING AND HEATING
N/A	N/A	One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000040390	42,388.34	Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Bathrm Tintwistle/NMll	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000040389	35,461.34	Capital	CLC CONTRACTORS LTD
N/A	N/A	Lot 1 Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038297	38,008.76	Capital	WRPS LTD
N/A	N/A	Hadfield&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038654	110,810.02	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Hadfield&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038655	12,615.00	Capital	NOVUS PROPERTY SOLUTIONS LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038676	800 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038557	510 Revenue	JMS ELECTRICAL
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038689	595 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038743	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038744	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038745	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES

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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000040327	524.00	Revenue	INLAND REVENUE
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010011789	500.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000040005	1,633.30	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000040544	2,215.62	Revenue	A Tenant
Central Services	Central Services to the Public	Emergency Planning	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	1,185.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040743	526.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040291	715.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040292	780.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040293	799.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040422	780.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000040278	3,360.00	Revenue	SYSTEM CELL LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburse/Contrib	4009	Commuted Sum Funding	0000040679	45,596.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6736	Public Inq Dinting Road	0000041084	4,500.00	Revenue	NO 5 CHAMBERS
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000041075	836.40	Revenue	A Refund
Planning Services	Planning Policy	Regeneration Administration	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	831.13	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000042132	1,603.00	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000040539	6,225.92	Revenue	WARDELL ARMSTRONG LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000041207	745.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000043472	8,700.00	Revenue	TURNER & TOWNSEND PROJECT MANAGEMENT LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000091729	510.00	Revenue	HENMORE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000040815	2,000.00	Revenue	VISION BUXTON LIMITED
Planning Services	Community Development	Community & Cultural Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	909.39	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000040312	689.84	Revenue	BHSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000040312	1,123.45	Revenue	BHSS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040796	619.04	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039645	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041222	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041109	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	966.64	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044017	554.39	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044020	888.67	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044021	817.68	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044016	717.24	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000040284	1,160.12	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000040312	1,476.81	Revenue	BHSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000040903	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000040907	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000040908	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000042082	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000040312	1,653.27	Revenue	BHSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000040531	10,000.00	Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000041260	29,020.75	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000041355	29,020.75	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000040388	29,020.75	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000041257	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000041257	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000041221	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000040340	1,912.38	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000041984	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000041314	1,335.00	Revenue	AFD SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000040345	960.00	Revenue	SOCITM LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000040340	1,912.37	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000041221	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000041984	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000042191	903.91	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000039642	876.88	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000040341	1,439.45	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000041067	1,217.67	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000040341	882.24	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000039642	876.88	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042191	903.90	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Subscriptions	0920	Subscriptions	0000041017	876.50	Revenue	INFORMATION COMMISSIONER
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000040965	70,539.00	Revenue	MUNICIPAL MUTUAL INSURANCE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Bank Charges	1080	Bank Charges	0000041005	1,011.56	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Bank Charges	1080	Bank Charges	0000041005	813.99	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000041017	876.50	Revenue	INFORMATION COMMISSIONER
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000040838	1,141,496.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000040740	12,000.00	Revenue	MARTIN BROKERS UK LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000040323	109,991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041521	790.68	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040886	718.80	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040887	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040889	742.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040890	762.65	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040891	787.09	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040892	790.68	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040893	562.82	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040895	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040896	822.55	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040687	539.10	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	1,920.55	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000041961	1,374.54	Revenue	ALLPAY LTD

Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000041969	1,348.02	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000041065	11,019.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000040700	65,372.35	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000040306	11,695.93	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000046838	0000046838	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6587	Payment Contra - Domestic Waste	0000040309	168,873.01	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000040309	2,712.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000040310	28,725.72	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000041877	1,332.80	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000041232	1,637.44	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000041232	2,448.04	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000040916	3,210.51	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000041877	2,485.98	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleansing	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000041232	1,123.55	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleansing Operational	SUPPLIES AND SERVICES	Services	6579	Cully Emptying	0000040290	3,561.13	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	853.70	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	0000041512	4,000.00	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000041253	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000041253	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000041253	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000041896	500.00	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000041253	2,876.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000041298	2,795.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000046777	1,694.00	Revenue	BARHAM TREES PLC
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000040826	3,010.90	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000041513	835.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000040275	1,239.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	527.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000042938	2,500.00	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	673.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000041294	733.18	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000041296	2,350.72	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000040693	2,021.88	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000041296	4,912.64	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000040691	885.00	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Planning Services	Economic Development	Visitor Services Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040838	700.69	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000040307	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	0000043339	1,295.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000042465	950.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000042443	576.25	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000042066	638.06	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000040319	593.31	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000040318	1,078.68	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040321	2,710.27	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040318	4,245.60	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040759	669.95	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000041150	962.09	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000040526	608.95	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000041014	3,795.12	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000040318	5,194.06	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000041165	938.12	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000042473	1,388.89	Revenue	ALLSORTED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040688	505.00	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040689	505.00	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042089	507.06	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000040807	7,411.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000041354	52,810.39	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000046838	1,409.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040820	907.53	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040822	744.64	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040823	1,252.02	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041330	977.89	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042185	1,251.80	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000041788	530.78	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000040289	990.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000041302	1,705.00	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000046870	966.60	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000039807	957.53	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000041348	1,106.41	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000041254	605.00	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000040869	769.08	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000040868	2,745.08	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000040808	1,287.84	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000040871	889.52	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000040809	1,121.63	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000046872	1,066.04	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000040819	6,949.80	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000040814	6,190.63	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000040819	2,016.26	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000042141	10,432.11	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000041785	4,296.60	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000041339	3,963.27	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000040812	7,980.87	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000041347	818.41	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000040810	617.75	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000041346	1,891.27	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000040813	3,874.71	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000041340	852.70	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000041337	925.28	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000040811	550.21	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0319	Electricity	0000041343	3,890.63	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000042184	883.73	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000042188	756.00	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000040916	4,401.84	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000040675	703.26	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000040675	694.47	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039953	4,194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039954	4,194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039954	2,851.80	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000040885	4,194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000041210	517.50	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000041213	625.00	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000040715	1,232.00	Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000040338	630.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000040339	17,653.08	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000041266	9,130.77	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000041375	17,812.03	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000040241	510.00	Revenue	ICAN TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000041740	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000044550	884.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelter'd	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000042010	1,030.00	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000042215	9,265.17	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000042277	1,185.08	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000041437	1,558.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000041406	966.52	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000042282	970.65	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000042283	916.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000042284	3,305.76	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000042280	1,930.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000042281	1,384.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000042281	1,482.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000042278	2,470.22	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000041416	505.70	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000042279	1,055.61	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039954	2,851.80	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039954	2,851.80	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039954	2,851.80	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039953	4,357.33	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000040716	630.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000040826	514.00	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000040275	644.00	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	NHC Helen Core	0000040303	758.64	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	NHC Hannah Dyer	0000041242	670.00	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000040313	845.46	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000040129	685.46	Revenue	DULLUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000040315	541.48	Revenue	TELECARE SERVICES ASSOCIATION
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000041071	1,110.00	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000040995	3,291.91	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000040299	1,935.94	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000042491	1,600.00	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000041980	720.10	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0650	Postages	0000044017	650.00	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000041289	1,720.83	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041209	6,663.88	Revenue	GCS IT LTD T/A KEYSTONE
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039964	973.47	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039966	1,089.20	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039966	1,089.20	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040295	1,048.36	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000040750	1,061.97	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000040999	1,703.69	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000040543	2,838.43	Revenue	KIER FPS LTD (MAY GURNEY)
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000040862	2,600.00	Revenue	NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040837	516.24	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040554	516.24	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040572	1,053.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040575	1,151.55	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040578	760.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040580	774.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040581	781.20	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040582	999.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040585	733.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040587	513.90	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040591	783.00	Revenue	A Artist
Environmental and Regulatory Services	Environmental Health	Choosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000039666	5,400.00	Revenue	ADULLAM HOMES HOUSING ASS
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000041142	4,556.88	Capital	BOURNE UK PROJECTS LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000040346	4,500.00	Capital	Grant Recipient
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000040329	9,643.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000039660	10,606.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000040865	17,414.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000042096	4,330.56	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000042098	5,494.05	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040445	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040446	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040447	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040449	2995 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040450	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040451	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040452	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040453	1660 Revenue	LIBERTY GAS GROUP

HIGH PEAK BOROUGH COUNCIL

Service Area

Service Division

PAYMENTS OF £500 OR MORE IN FEB 2014

Responsible Unit

Expenses Type

Detailed Expenses Type

Expense Code

Expense Narrative

Transaction Number

Amount

Capital or Revenue

Supplier Name

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	SUPPLIES AND SERVICES	Services	6820	Professional Fees	0000043474	4,799.00	Revenue	CAPITA BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	010011888	639.38	Revenue	A tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	010011892	972.44	Revenue	A tenant
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000092293	1,750.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092293	1,750.00	Revenue	HYDRANT LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042320	949.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042337	884.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042703	793.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042704	799.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000042308	3,284.37	Revenue	CIVICA UK LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000042488	595.82	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042482	1,538.26	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000043348	6,021.73	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000042136	1,894.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000042304	816.36	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Business Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000042422	4,000.00	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Economic Development	Business Development	INCOME-CUSTOMER & CLIENT RECPTS	Government Grants	8005	Town Team Partner	0000042017	3,000.00	Revenue	BUXTON TOWN TEAM CIC
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000042458	1,690.68	Revenue	E ON
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000042860	10,395.00	Revenue	TELEVISION INSTALLATION SERVICES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000041796	1,689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000041796	1,123.45	Revenue	BHPSS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041883	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042707	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042424	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044633	1,080.49	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044634	643.04	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000041796	1,476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044575	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044597	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000042615	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000041796	1,653.27	Revenue	BHPSS LTD
Housing Services	Housing Needs	Homelessness	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000042721	35,000.00	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
Housing Services	Housing Needs	Homelessness	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000042165	30,000.00	Revenue	HIGH PEAK WOMENS AID
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000041790	7,000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000042734	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000042717	2,014.27	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000042718	710.00	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000042719	2,759.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Software	0858	Software	0000044060	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000043002	9,835.19	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000043288	850.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000042341	4,250.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042341	4,250.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000044060	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042012	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042012	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000043288	850.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042734	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000043002	9,835.19	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000042258	1,422.52	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Blossop Depot	0000042258	671.86	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000042193	10,137.92	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000044055	1,074.56	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042311	11,025.00	Revenue	NORTHGATE PUBLIC SECTOR LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042312	11,025.00	Revenue	NORTHGATE PUBLIC SECTOR LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042314	11,025.00	Revenue	NORTHGATE PUBLIC SECTOR LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042988	11,025.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042986	11,025.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042987	11,025.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000042318	740.77	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Non Distributed Costs	Indirect employee expenses	EMPLOYEES	Services	0055	Pensions	0000042171	109,991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042064	599.00	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042065	722.63	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041862	718.80	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041725	802.66	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041729	539.82	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042483	886.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000043315	3,500.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000042622	1,291.93	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000042627	1,812.32	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000042630	750.00	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000042427	168,173.02	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000042427	2,712.07	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000042426	10,214.90	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000042428	26,946.47	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Transport - Street Cleaning	Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000040569	3,753.91	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000041771	11,926.44	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000042353	4,000.00	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000042261	750.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000042700	1,877.00	Revenue	WINSLATE UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000043475	1,145.00	Revenue	W B STAFFORD LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000043388	102,387.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000042697	102,387.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000042189	102,387.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044050	754.27	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000044122	615.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000043012	6,803.81	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0387	Trees & Plants	0000042714	687.59	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042807	1,020.00	Revenue	HIGH PEAK PROPERTY DEVELOPMENT LTD

Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042811	1,490.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000042068	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000042068	543.50	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000042068	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000042162	630.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000042351	540.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000043357	1,153.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000042352	500.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000042262	35,795.30	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Past Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0101	S/T/R Regulatory	0000043305	500.00	Revenue	LEICESTERSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000042134	5,174.00	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000042135	3,846.46	Revenue	THOMSON REUTERS
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044256	2,944.33	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044256	1,247.66	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000042303	1,093.10	Revenue	SHAW & SONS LTD
Cultural and Related Services	Economic Development	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000042890	827.65	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043900	6,150.00	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000043340	1,773.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000044553	587.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000042090	589.22	Revenue	Alin Property Maintenance
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0559	Disposable Items	0000042429	516.18	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042441	516.94	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042429	2,088.57	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042477	1,190.97	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000043858	2,142.37	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042797	739.95	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000043852	912.35	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000043888	658.59	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000042907	1,115.93	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	0000042090	589.23	Revenue	Alin Property Maintenance
Cultural and Related Services	Tourism	PG Outside	PREMISES	Water Services	0315	Water Charges	0000043929	4,113.08	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000042335	500.00	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042721	502.49	Revenue	BLUE ARROW
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000043591	600.00	Revenue	CCC ENVIRONMENTAL SERVICES
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000041716	3,360.45	Revenue	LOCAL GOVERNMENT ASSOCIATION
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000043304	1,156.65	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000043304	583.00	Revenue	VIP SYSTEM LTD
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000043304	621.04	Revenue	VIP SYSTEM LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000042696	1,000.00	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043370	756.47	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043575	1,257.27	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043605	981.76	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042266	1,001.86	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000043931	930.00	Revenue	DUCHY OF LANCASTER
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000042319	960.00	Revenue	BHPPS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000043093	1,144.67	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000042182	1,384.93	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000043102	763.24	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000043094	2,947.80	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000043408	1,218.21	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000041634	631.21	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000043085	521.37	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000043099	759.08	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000042765	10,459.93	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000043060	2,902.92	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000042762	1,431.88	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000043062	962.86	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000042755	1,243.37	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000042265	5,573.91	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000042265	6,650.81	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000043090	1,857.97	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000043090	4,041.03	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000042757	12,475.07	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000043409	971.57	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000043101	2,160.23	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000042756	4,324.43	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000042763	649.61	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000042698	1,021.13	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000043092	913.69	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000043097	767.05	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Dev/Off	0000044650	3,461.48	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Repair Transport Costs	0415	Repair	0000042419	527.79	Revenue	EVANS HALSHAW
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000042086	2,850.00	Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000041850	930.00	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000044216	892.50	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000041715	8,264.61	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000041715	3,825.54	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000042961	510.00	Revenue	ICOM TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	0319	Electricity	0000043354	17,719.29	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER ACLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000041987	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000043580	884.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000044058	1,830.00	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000042749	1,821.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000043349	927.59	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000043391	1,281.59	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000043399	586.61	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000043363	2,198.11	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000043385	1,999.51	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000037857	1,862.57	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000043372	955.32	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Harrington Garde	0000043373	1,085.75	Revenue	SOUTHERN ELECTRIC

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000042744	796.97	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000042743	3,408.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000042745	1,423.13	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000042746	1,482.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000042742	1,875.54	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000042748	2,553.56	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000043401	527.23	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000043402	813.69	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6161	Electricity - Walford Lodge	0000043396	528.62	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grange Side Flats South	0000042747	892.20	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044050	537.84	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042137	620.00	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000045211	892.50	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000042417	810.00	Revenue	Community Sports Partners
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000042418	880.00	Revenue	Community Sports Partners
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	NHC Hsian Care	0000042352	616.00	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042349	819.84	Revenue	BHSS LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	PREMISES	Energy Costs	0319	Electricity	0000043400	2,155.48	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Gamesy Estate Office	PREMISES	Energy Costs	0319	Electricity	0000043389	609.33	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042255	1,250.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044050	771.55	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000042601	749.40	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000043306	772.00	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000042220	564.45	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000042733	2,030.80	Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0658	WEL Contract	0000042221	3,118.76	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000044051	1,902.23	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000044057	1,020.16	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Tenant Participation	Services	0710	Hired & Contracted Services	0000041747	1,350.00	Revenue	TPAS	
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043598	638.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000044573	1,683.61	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000041780	578.60	Revenue	KIER FPS LTD (MAY GURNEY)
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000042383	629.96	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000042384	2,542.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000042391	670.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000042397	760.50	Revenue	A Artist
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000042329	7,808.00	Revenue	BACS Refund
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000042330	6,624.00	Revenue	BACS Refund
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000042489	6,624.00	Revenue	BACS Refund
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000042490	7,808.00	Revenue	BACS Refund
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000042484	7,181.00	Capital	RISEBROOK PROPERTIES LTD
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000042485	7,195.97	Capital	Grant Recipient
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000043015	5,192.25	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000041882	1,383.50	Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000042724	3,750.00	Capital	WYE ENGINEERING LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000042140	99,908.68	Capital	HORTICON LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000042326	33,695.55	Capital	HORTICON LTD
N/A	N/A	Whit Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7808	Capital Spend	0000042009	5,421.00	Capital	SIG ENERGY MANAGEMENT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042559	695.00	Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042592	701.03	Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042652	686.00	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042653	683.00	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042655	780.00	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042656	680.00	Revenue	CLIVE WEST/MORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042685	1,680.00	Revenue	M C PROPERTIES BLUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042690	1,500.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042525	520.98	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042528	1,816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042537	970.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042538	1,315.00	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041496	1,816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041497	2,995.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041498	1,443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041547	970.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041548	1,248.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041549	1,248.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041550	595.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041551	852.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043267	647.49	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043268	627.53	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043269	627.66	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043270	691.48	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043271	650.01	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043274	609.14	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043275	603.03	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043285	565.23	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043286	567.32	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	1,190.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043292	590.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	590.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	680.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	590.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	590.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	590.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	590.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043293	590.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043297	865.00	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043391	1,650.00	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041900	2,995.00	Revenue	LIBERTY GAS GROUP

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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	000043935	700.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012326	606.50	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012162	859.77	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012164	810.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012166	936.00	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012168	550.74	Revenue	A Tenant
Central Services	Corporate Management	Chief Executive Officer - Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	3,637.94	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000044463	20,685.83	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000044463	2,821.65	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000044463	1,750.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045281	3,400.00	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000044463	526.17	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Services	0806	Consultants	0000044463	13,200.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	TRANSPORT	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	5,451.74	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044042	968.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043484	676.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044338	825.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044373	721.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045365	658.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045366	910.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	783.31	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044463	8,998.17	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045167	2,431.00	Revenue	DERBYSHIRE WILDLIFE TRUST
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000044123	900.00	Revenue	BRADBURY COMMUNITY HOUSE
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Services	0800	Professional Fees	0000045233	900.00	Revenue	BRADBURY COMMUNITY HOUSE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Fees & Charges	8254	Pre-applications	0000044647	1,000.00	Revenue	Planning Refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6736	Public Inq Dinting Road	0000044273	1,012.00	Revenue	WHITE PEAK PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6736	Public Inq Dinting Road	0000044274	2,000.00	Revenue	WHITE PEAK PLANNING
Planning Services	Development Control	Development Control	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	1,769.10	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000043907	861.74	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000043907	2,838.26	Revenue	CONTENT CAPTURE SERVICES LTD
Planning Services	Regeneration Administration	Regeneration Administration	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	2,185.04	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000044463	550.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000045306	4,930.75	Revenue	ENVIRON
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000045166	10,025.00	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045213	2,000.00	Revenue	GVA GRIMLEY
Planning Services	Conservation and Design	Conservation and Design	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000044463	615.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Business Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045287	1,000.00	Revenue	THOMAS LISTER LTD
Planning Services	Community Development	Community Safety and Enforcement Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	1,728.58	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000045181	500.00	Revenue	Whitfield PCC
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045303	2,500.00	Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000043885	500.00	Revenue	THE FRIENDS OF PAVILION GARDENS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000043877	740.00	Revenue	NEW MILLS SUMMER FESTIVAL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000043794	700.00	Revenue	ROYAL BRITISH LEGION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044797	500.00	Revenue	WOLLINGTON & COMMUNITY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044799	620.00	Revenue	2ND HADFIELD BROWNIES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044800	500.00	Revenue	WELLFIELD HEALTH & WELLBEING CIC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044801	1,200.00	Revenue	REVIVAL CHURCH
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044802	550.00	Revenue	BRIDGEHEAD ARTS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044790	800.00	Revenue	HIGH PEAK WOMENS AID
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044791	500.00	Revenue	CHARLESWORTH & CHORWORTH CARNIVAL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000044463	19,077.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000044218	609.39	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044131	689.84	Revenue	BHPS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000044932	2,625.00	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000044218	2,031.30	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044131	1,123.45	Revenue	BHPS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000043504	603.00	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000043505	1,129.00	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000043506	934.00	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000044656	1,161.00	Revenue	PLACES FOR PEOPLE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000045101	15,000.00	Revenue	BUXTON FESTIVAL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000044650	49,020.00	Revenue	HIGH PEAK THEATRE TRUST LTD
Central Services	Corporate Management	Audit	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	4,550.06	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044660	600.00	Revenue	Chapel Post Office Ltd
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000044463	7,003.78	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	643.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045227	611.79	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044684	619.82	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044131	1,476.81	Revenue	BHPS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044695	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044618	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044622	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045436	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000044131	1,653.27	Revenue	BHPS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0819	Homelessness Prevention	0000044463	4,462.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000045198	30,000.00	Revenue	DERBYSHIRESRICT CITIZENS ADVICE BUREAU
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000044234	7,000.00	Revenue	NET SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000044463	7,887.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0822	Autocal Answering System	0000044463	6,739.38	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000044378	29,020.75	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Software Othrs	0000044463	1,212.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000044463	3,430.07	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0847	Ecapture Software	0000044866	725.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000044675	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000045547	1,183.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000045224	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000045438	1,203.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000045196	4,687.57	Revenue	APD COMMUNICATIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000044439	1,750.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000044786	6,482.85	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000044237	1,523.12	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045196	4,687.57	Revenue	ADP COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045224	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000044866	725.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045547	1,183.45	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045438	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000044675	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000043838	1,376.88	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000043838	843.90	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000092724	7,497.50	Revenue	ALIGNED ASSETS LIMITED
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000044233	2,755.00	Revenue	CONTRACT DATA RESEARCH LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000044856	718.89	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000044666	862.80	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000044668	595.22	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000045548	15,533.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000044637	818.15	Revenue	STREAMELINE
Central Services	Corporate Management	Change Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000044463	1,078.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	1,887.30	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000044463	2,483.94	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Direct employee expenses	0136	Redundancies	0000044463	10,533.62	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000044243	11,250.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000045193	14,061.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000044443	2,321.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Recharge Staffordshire Moorlands	0000044443	2,321.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000044437	100,000.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Non Distributed Costs	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000045228	428,403.51	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Indirect employee expenses	0000	Pensions	0000044089	109,991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045189	772.91	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092698	826.62	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044931	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044933	691.59	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044938	826.86	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044940	778.33	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000043783	4,750.00	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000045344	732.16	Revenue	JOHNSTON PUBLISHING
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044463	6,153.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000044463	3,981.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000043619	814.28	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Consultants	0906	Consultants	0000044402	1,290.00	Revenue	GEMINI CONSULTANTS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000044627	2,751.18	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000044444	51,814.98	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000043669	35,007.68	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	4,909.29	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0787	Payment Contra - Domestic Wast	0000043788	29,932.79	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0787	Payment Contra - Domestic Wast	0000043790	168,173.01	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0401	Refuse Contract Core costs	0000043786	2,112.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000043786	1,742.64	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000045304	2,265.76	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000044463	1,097.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Doorstepping	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000044463	1,250.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	1,683.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000043786	2,848.24	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000045304	2,432.42	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044685	3,355.14	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000044463	13,294.98	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000044463	46,782.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000044463	4,829.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000044463	504.90	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000043823	19,334.49	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000044694	6,250.00	Revenue	A Landlord
Environmental and Regulatory Services	Cemetery Services	Cemeteries - South	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000044454	1,840.00	Revenue	STEPHEN KIDD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Hathersage Swimming Pool	6718	Hathersage Swimming Pool	0000045185	4,375.00	Revenue	HATHERSAGE PARISH COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	2,043.57	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	0000044678	4,000.00	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Open Spaces	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044652	500.00	Revenue	BUXTON SPA PRIZE LTD
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000046873	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	0000043360	2,070.00	Revenue	CONCRETE & TIMBER SERVICES LTD T/A CTS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000043919	2,000.00	Revenue	M & B SURFACES LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000045171	1,485.00	Revenue	SUTCLIFFE PLAY
Cultural and Related Services	Open Spaces	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000045343	102,387.00	Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044685	654.04	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044463	1,116.03	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000043786	758.74	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046776	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046776	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046776	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000044672	1,025.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Rental Payments	0309	Rental Payments	0000044456	900.00	Revenue	LAMBERT SMITH HAMPTON
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000044376	1,000.00	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000044376	625.00	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000044120	639.00	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045180	680.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045183	750.00	Revenue	Adrian Sowden
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044352	600.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000044019	598.00	Revenue	BROXPAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044673	550.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045309	610.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045309	800.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044867	1,670.00	Revenue	M C PROPERTIES BUXTON LTD

Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000045297	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000045297	756.80	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000045297	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000045297	619.60	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044463	1,033.98	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000043835	504.00	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000045230	504.00	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044463	1,560.73	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046776	2,876.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000045281	1,095.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000043917	2,435.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000043903	600.00	Revenue	CHARLIE HIGGINS TREE SERVICES LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000043924	560.00	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000044646	2,050.00	Revenue	R & A SOFTWARE SYSTEMS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000045290	7,052.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000044670	770.00	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000045289	4,544.00	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000044463	3,377.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0128	Counselling	0000044463	1,436.32	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	2,677.12	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	0000044463	934.40	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000044468	2,712.50	Revenue	TOYE, KENNING & SPENCER LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000044403	891.88	Revenue	CHG MERIDIAN COMPUTER LEASING UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000043557	980.32	Revenue	PERFORMING RIGHTS SOCIETY
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000045320	1,030.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	1,529.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000045772	667.73	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000043860	1,019.23	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000044351	1,025.95	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000043558	934.97	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000043660	1,823.51	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000043660	624.71	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000045426	616.00	Revenue	MR K ONELL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000045476	593.88	Revenue	STANEDGE GRANGE BUTCHERY (R&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000044521	609.48	Revenue	STANEDGE GRANGE BUTCHERY (R&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000045805	1,646.81	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000045772	2,299.20	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000045823	767.79	Revenue	BROADWAYS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000043856	703.26	Revenue	BROADWAYS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000043448	748.24	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000043930	645.58	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000044628	618.24	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000045331	635.48	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000045772	665.28	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000044760	2,319.15	Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000045772	516.55	Revenue	J SALMON LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000044614	871.20	Revenue	SIFCON INTERNATIONAL
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000045522	510.00	Revenue	TRINITY MIRROR PUBLISHING LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000045208	646.39	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000044463	7,503.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	1,772.40	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045191	522.24	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045312	525.52	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Air Pollution Analysis	0702	Air Pollution Analysis	0000044018	1,250.00	Revenue	ENVIRONMENTAL SCIENTIFICS GROUP
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000045091	674.00	Revenue	P E VANTECH
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000044970	1,875.00	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000043583	52,810.39	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000044536	52,810.39	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	620.69	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044817	1,023.44	Revenue	BLIE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000043817	840.00	Revenue	BHPS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000044973	1,064.38	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Local Engineering Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	6350	Grit Bins	0000045127	1,120.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000045219	2,597.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000045219	676.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000045219	892.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000044449	1,410.00	Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000044235	1,701.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000044235	843.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000044787	733.13	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000045036	1,433.30	Revenue	ESPO
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000045031	5,703.50	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0328	Statutory & Inspection costs	0000045099	570.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045797	1,044.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000044999	6,745.78	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000045030	2,585.45	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000043433	6,852.13	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000045033	850.95	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000045037	2,250.59	Revenue	ESPO
Central Services	Corporate Management	Howard Town House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000045367	864.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000044244	5,559.66	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000045771	653.44	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000045035	6,315.04	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000045135	911.30	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000044344	1,853.22	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000045546	12,319.05	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000045012	2,122.47	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000045013	4,348.10	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesuire Centre	PREMISES	Energy Costs	0319	Electricity	0000045006	874.88	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000045008	2,010.17	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000045799	3,672.74	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000044441	651.14	Revenue	UNITED UTILITIES WATER PLC

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000044339	1,247.40	Revenue	E ON UK PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000044377	6,852.13	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043624	675.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044100	540.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044106	540.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044109	675.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044685	3,082.83	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0415	Repairs	0000045557	1,788.12	Revenue	BROOKFIELD MOTORS (GLOSSOP) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000044898	582.21	Revenue	Electrical Contractors Ass
HRA	Housing Revenue Account	Council Housing Property Investmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000045502	1,850.00	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
HRA	Housing Revenue Account	Council Housing Property Investmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043273	851.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Investmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043918	851.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Investmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044857	851.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Investmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044955	851.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Investmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044108	805.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000044105	690.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000045019	17,792.77	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000043599	17,779.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000045168	510.00	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Water Services	0315	Water Charges	0000045463	736.68	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000044061	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schem	0000044894	1,150.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schem	0000044895	1,505.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schem	0000044896	1,320.00	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schem	0000044897	1,204.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000045209	884.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000044698	610.00	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2542	Contr to NS Credit Union	0000044464	10,000.00	Revenue	Credit Union
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000044986	1,928.04	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000044987	946.66	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000044981	739.63	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000044983	3,106.54	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000045628	1,521.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6186	Gas - Milton Court Broadwalk	0000044979	2141.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000045167	5183.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000044982	2324.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000044980	1402.1	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Water Services	0315	Water Charges	0000044991	651.14	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000045457	542.32	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangside Flats South	0000044978	834.3	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044685	556.58	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0525	Winter Supplies	0000044250	1152	Revenue	Pennine Aggregates Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044826	644	Revenue	MANCHESTER CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000043774	773.64	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000044448	597.92	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	1162	Community Engagement	0000043792	780	Revenue	STOCKPORT COUNTY COMMUNITY SPORTS &
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6618	Tree Works	0000045269	618	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6618	Tree Works	0000045269	603	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000043917	500	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6821	CPT Financial Inclusion	0000044044	600	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	NHC Maxine Collinson	0000045202	1665.05	Revenue	DAVID A HANCOCK TARMACING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6834	NHC Vicky Cunningham	0000045202	732.95	Revenue	DAVID A HANCOCK TARMACING LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043801	117.36	Revenue	BHPS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000043278	190.5	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	0000043427	512.78	Revenue	CORONA ENERGY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Energy Costs	6149	Energy	0000043428	546.78	Revenue	CORONA ENERGY
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045108	2860	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044685	890.53	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000043913	624	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000044463	720.57	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000043800	1000	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000043809	3354.11	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000044137	3255.42	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000044331	2965.46	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000044688	1709.36	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comms Consultation & Marketing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000045221	2389	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Comms Consultation & Marketing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000045222	1180	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000041351	50000	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000044334	531.6	Revenue	Compensation Payment
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000045117	540	Revenue	Compensation Payment
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043837	5113.03	Revenue	Covant software
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043832	1730	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0803	Advertising Commission	0000044393	820	Revenue	BD0 LLP
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000044642	1699.56	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	0808	Car Leasing	0000045361	1352.88	Revenue	AUTOMOTIVE LEASING LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000046419	576	Revenue	JILL KERR
Environmental and Regulatory Services	Environmental Health	Chosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044651	1080	Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Environmental and Regulatory Services	Environmental Health	Chosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044653	1000	Revenue	ST MARGARETS PRIMARY SCHOOL
Environmental and Regulatory Services	Environmental Health	Chosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044654	2000	Revenue	WELLFIT HEALTH & WELLBEING CIC
Environmental and Regulatory Services	Environmental Health	Chosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044655	1500	Revenue	RURAL ACTION DERBYSHIRE
Rechargeable	N/A	BACS Returns	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044812	2488	Revenue	PEAK DIST NATIONAL PARK AUTH
Rechargeable	N/A	Cycle to Work	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000044662	1521.26	Revenue	CTAX Refund
N/A	N/A	Buxton Crescent and Spa	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	0000044463	2925	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000044806	6353.67	Capital	LESLIE COFFEY
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044738	1716.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044657	9275.54	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044658	2770.95	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044641	4161.56	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000043925	2597	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044222	3750	Capital	METROPOLITAN SUPPORT TRUST
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7812	Network Hardware	0000044463	1100.16	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7813	GCSX/GCF Migration	0000044463	1904.1	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000044463	897.5 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	0000044463	1228.35 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000044014	12000 Capital	SURVEY SYSTEMS LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045179	1509 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045179	609 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Rural Public Conveniences	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044236	39995 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Glossop Howard Park Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000043921	1750 Capital	WYG ENGINEERING LTD
N/A	N/A	Asset Management Plan - Glossop Swimming Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044438	119675 Capital	PARSONS CONTRACTING (CHESTERFIELD) LTD
N/A	N/A	Hartington & Milton Refurb 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044124	560 Capital	JOHN MCCALL ARCHITECTS
N/A	N/A	Watford Lodge Garage	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044067	40000 Capital	CLAY AND CONCRETE SEWERS LTD
N/A	N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000043623	2912 Capital	GLAS CARE UK NW LTD
N/A	N/A	Environmental Works 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044067	16400.75 Capital	CLAY AND CONCRETE SEWERS LTD
N/A	N/A	One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000043676	30908.6 Capital	CLC CONTRACTORS LTD
N/A	N/A	Door Replacement 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045205	59574.38 Capital	I G DOORS LTD
N/A	N/A	Kitchen/Bathrm Tintwistle/NMII	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000043677	19337.11 Capital	CLC CONTRACTORS LTD
N/A	N/A	Winstler Mens Walkway	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044230	16055 Capital	SURFACE PROTECTION COATINGS LTD
N/A	N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044136	9016 Capital	SOUTHERN ENERGY SOLUTIONS INSULATION LTD
N/A	N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044954	1532 Capital	SIG ENERGY MANAGEMENT
N/A	N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044462	9016 Capital	SOUTHERN ENERGY SOLUTIONS INSULATION LTD
N/A	N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044644	17917 Capital	SOUTHERN ENERGY SOLUTIONS INSULATION LTD
N/A	N/A	Lot 1 Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000043353	65357.94 Capital	WRPS LTD
N/A	N/A	Hadfield&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044459	26104.5 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Hadfield&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045782	2694.08 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Hadfield&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045782	26634 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	New Mills & Hayfield Roof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000043352	43627.65 Capital	WRPS LTD
N/A	N/A	Roof & Rendering Bamford & Gretton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045335	18000 Capital	DOBSON ROOFING SERVICES LTD
N/A	N/A	Roof & Rendering Bamford & Gretton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044068	11250 Capital	DOBSON ROOFING SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043820	1560 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043996	632.55 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043997	1925 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044004	1163 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044479	1580 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044482	1000 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044488	960 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044490	1490 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044491	550 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044512	1460 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044513	727 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044514	616.5 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044518	502 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045387	890 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045388	1980 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045392	780 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045402	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045404	724 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045405	948 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045407	948 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045421	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045422	6450 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044691	970 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045235	780 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045237	9011 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045238	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045239	1460 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045240	1580 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045241	1740 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045242	1537 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045243	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045244	1252 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045245	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045246	720 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045263	2045 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045272	550 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045273	892.65 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045276	500.63 Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045279	508.13 Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045465	1816.33 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045449	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043410	1758 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043419	500 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043424	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043425	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043528	1816.33 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043529	2995 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043537	897 Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043538	1511 Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043539	540 Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044318	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044319	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044320	590 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044321	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044322	642 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044329	1768 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044365	937 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044371	4745 Revenue	SURFACE PROTECTION COATINGS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045620	938.88 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045622	2995 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045681	1260 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047023	2173.5 Revenue	OTIS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044100	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044101	1248 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044110	1360 Revenue	CLIVE WESTMORLAND BUILDING SERVICES

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043712	1816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043713	2995 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043604	945 Revenue	MODERN PLAN INSULATION LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043606	1624 Revenue	MODERN PLAN INSULATION LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043610	2995 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043558	988 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043559	520 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043561	1600 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043562	1560 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043565	2129.22 Revenue	AKW MEDI-CARE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043567	931 Revenue	BRIDGE AIR CONDITIONING SOLUTIONS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043569	793.17 Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043570	584 Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000044648	28657.61 Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000044649	24248.75 Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION