Mark Prof. No. No. No. No. No. No. No. No. No. No	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	e Expense Narrative	Transaction Number	Amount	Capital or	Supplier Name
March New Parent Pa	HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services				2800.00		HIGH PEAK COMMUNITY HOUSING LTD
March March Record March Mar											
March Property Assert March Property				SUPPLIES AND SERVICES		6565	ALMO Management Fee	0000025581	479083.33	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
March Profess Association Study Promote Association Study Profess Association Study Promote Association											
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Part Device Dev	Housing Services	Housing Benefits			Print/Stat & Gen Office Equip		Stationery				
Pursus December Court											
Part											
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Pluming Services Pluming Plu	Planning Services	Building Control	Building control - Fee Earning								
Function Commont Cheelegement Burlanes Envelopment SUPPLES AND SPRINCES Function Commont Cheelegement SUPPLES AND SPRINCES Commont Cheelegement					Direct employee expenses						
Part of Services Barriers (Descriptional		Planning Policy	Planning Policy		Direct employee expenses						
Parting Services Supplies And SPINCES S											
Parting Services											
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Parming Services											
Planting Services Community Seeley and Effective Advances Community Seeley and Effective Advances Community Seeley and Effective COLL											
Planting Services Community Coloriginal L.A.A.Morries Community Coloriginal L.A.A.Morries Community Coloriginal Colorida V PREMISS Services Date											
Parming Floreston Community Development											
Price Pric											
Fightings and Transport Genotics Parking Services Cut Plans											E ON
Pythings and Transport Services Pything Services Cap Parks Supplies Services Cap Par	Highways and Transport Services	Parking Services	Buxton On Street Car Parking		Services	0710	Hired & Contracted Services		673.01		
Fightings and Transignor Services Parking Services Carp Parking Services											
Pal-wing and Triansport Services Pal-wing Services Car Palies											
Environmental and Repulsators Services Environmental health Colan and Green Team EMPLOYEES Agency Staff Colon Agency Staff											
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Environmental and Rigulations Services Corporate Management Canal and Green Team Audt											
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Central Services	Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses		Alliance Employees	0000026052	5467.71	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services	Corporate Management	Risk Management / Insurance				Alliance Employees				
Central Services											
Central Services											
Central Services Corporate Management Central Admin PREMISES Survices Corporate Management Central Admin SUPPLIES AND SERVICES Communications & Computing Gentral Services Corporate Management Central Admin SUPPLIES AND SERVICES Communications & Computing Gentral Services Corporate Management Central Admin SUPPLIES AND SERVICES Communications & Computing Gentral Services Computing Management Central Admin SUPPLIES AND SERVICES Communications & Computing Gentral Services Compute Management Central Admin SUPPLIES AND SERVICES Communications & Computing Gentral Services Corporate Management Gentral Services Corporate Management Gentral Services Corporate Management Gentral Services Corporate Management Gentral Services Corporate Manage											
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Central Services Corporate Management ICT Manageme					Direct employee expenses		Alliance Employees		3263.89	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
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Central Services Corporate Management Telephone System SUPPLES AND SERVICES Communications & Computing Central Services Corporate Management Telephone System SUPPLES AND SERVICES Communications & Computing Central Services Corporate Management Telephone System SUPPLES AND SERVICES Communications & Computing Central Services Corporate Management Telephone System SUPPLES AND SERVICES SUPPLES AND SERVICES Miss Supplies & Services Exp Grant Services Contral Services Corporate Management Telephone System SUPPLES AND SERVICES Miss Supplies & Services Exp Grant Services Corporate Management Telephone System SUPPLES AND SERVICES Miss Supplies & Services Exp Grant Services Corporate Management Telephone System SUPPLES AND SERVICES Miss Supplies & Services Exp Grant Services Corporate Management Telephone System SUPPLES AND SERVICES Miss Supplies & Services Exp Grant Services Corporate Management Telephone System SUPPLES AND SERVICES Central Services Corporate Management Network & Infrastructure Supplies AND SERVICES Central Services Corporate Management Network & Infrastructure Supplies AND SERVICES Supplies AND SERVICES Central Services Corporate Management Princips Services Supplies AND SERVICES Su	Central Services		Telephone System	SUPPLIES AND SERVICES		0848	Mobile phones-Rental	0000026829	951.99	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing General Services Corporate Management Telephone System SUPPLIES AND SERVICES SUPPLIES AND SERV	Central Services	Corporate Management	Telephone System			0848	Mobile phones-Rental				
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Central Services Corporate Management Procurement EMPLOYEES Direct employee expenses 900 Alliance Employees 0000026052 512.69 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Central Services Corporate Management Printing Services SUPPLIES AND SERVICES Superior Employee expenses 900 Alliance Employees 0000026052 512.69 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 000000000000000000000000000000000000											
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Central Services Corporate Management Finance and Performance Admin EMPLOYEES Direct employee expenses 900 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 Corporate Management SUPPLIES AND SERVICES Grants & Subscriptions 0917 Local Government Assoc 0000025942 9043.52 Revenue LOCAL GOVERNMENT ASSOCIATION	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 Change Team EMPLOYEES Direct employee expenses 900 Alliance Employees 0000026052 3412.61 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL									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 Central Services	Corporate Management Corporate Management	Misc GF Misc GF	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	0806 3076	Consultants SA- Functional Transformation	0000027153 0000026304		NORTHGATE INFORMATION SOLUTIONS UK LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services Services	6551	Water Abstraction License	0000026304	2969.32 Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000025703		SECTOR TREASURY SERVICES LTD
Central Services Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000025703		DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES EMPLOYEES	Indirect employee expenses	0055	Actuarial Strain	0000025884	105503.62 Revenue	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025992	5466.35 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052		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	
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000026304	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	0000026272	3221.18 Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000026266	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		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	CIPEA BUSINESS LTD
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000025903	14133.82 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000026032	660.56 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000026141	1502.09 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000026152	889.79 Revenue	
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000026762	7143.87 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026252	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	
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	000002578	23100.42 Revenue	
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000026144	2970.83 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025761	1162.88 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000025767	2357.92 Revenue	ATS FUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000025761	720.36 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000025701	3990.00 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000025927	1911.91 Revenue	
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000025729	600.00 Revenue	ARCO LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	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	0000025050		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Glossop Depot	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026096	523.81 Revenue	
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	0000025077	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		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	
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000025035	1600.00 Revenue	
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Fouin Furniture & Materials	0517	Play Equipment	0000026238		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000025004		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025574	555.29 Revenue	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025144	664.20 Revenue	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000025303	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	0506	Purchase of Materials	0000025721	1660.00 Revenue	STOCKPORT FENCING LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025721		M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000025001	634.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging Grave Digging	0000025300	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	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025050	564.21 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Bates	0000025840	2885.00 Revenue	BARTLETT TREE EXPERTS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions Pensions	0000025840	35619.80 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026408		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	
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	0000025000	1010.50 Revenue	
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026210	1010.50 Revenue	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000026210	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	0000026304	1180.00 Revenue	THE ASSOCIATION OF ELECTORAL ADMIN
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026213	2724.97 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glosson 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	Skin Hire	0000025750		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000025030	2654.00 Revenue	
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000026263	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	Pay Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026329	1432.20 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000026293	503.60 Revenue	
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025293		OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000025851		BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025851		BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560	Catering Provisions	0000025851		BFS GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025754	942.05 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025754	559.12 Revenue	TOM SON BUXTON LTD
Cultural and Related Services Cultural and Related Services	rounam								
Juitural ariu nelateu del vices	Touriem	PG - Pavilion Caté	SLIPPLIES AND SERVICES	Catarina & Bar	0560	Caterina Provisions			MR K ONEILI
Cultural and Related Consisce	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025814	594.00 Revenue	MR K ONEILL STANEDGE GRANGE BUTCHERY (BH&M BUINTING T
Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism	PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar Catering & Bar	0560 0560 0560	Catering Provisions Catering Provisions Catering Provisions	0000025814 0000025790 0000026218	602.43 Revenue	MR K ONEILL STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FITZGERALDS CRAFT BAKERY LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026582	769.67 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026583	946.52 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026584	788.38 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000026567	566.56 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000026025	1079.70 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000026550		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000026330	773.58 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000025770	874.24 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000026158	1472.85 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000026552	560.32 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000026553	601.95 Revenue	
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000026544	694.48 Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000025920	730.64 Revenue	BURGON & BALL LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000026223	1339.50 Revenue	GRATE LITTLE GUIDES
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000026204	518.36 Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000026264	883.54 Revenue	
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025968	691.30 Revenue	
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES		6810	Customer Recharge	0000025300	1789.80 Revenue	
				Misc Supplies & Services Exp					
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIEN		8350	Direct Promotions	0000026521	503.00 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	2192.98 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026065	517.14 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026307	511.15 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025874	506.92 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025780	509.26 Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000026268	5456.50 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000025822	857.12 Revenue	
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026052	5338.23 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026066	1032.20 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026517	1311.82 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025779	785.75 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026198	524.01 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026306	1316.36 Revenue	
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000026091	960.00 Revenue	BHPSS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000026442	2029.64 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Flectricity	0000026443		SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000026466		SEVERN TRENT WATER
Central Services	Corporate Management	Glosson Town Hall Property Account	PREMISES	Energy Costs	0320	Gas	0000026291	2884.69 Revenue	
	p								
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000026448	2673.75 Revenue	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000026290	2493.78 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000026444		SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025922	610.71 Revenue	BYWATER LP GAS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000026187	5414.11 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000026284	7902.96 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000026187		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES		0320	Gas	0000026767	17275.84 Revenue	
Cultural and Related Services Cultural and Related Services			PREMISES	Energy Costs	0320	Gas Flectricity	0000026289	3939.75 Revenue	
	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs					
Cultural and Related Services	Recreation and Sport	Glossop Pool		Energy Costs	0320	Gas	0000026282	10800.12 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000026451		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000026280	916.00 Revenue	
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000026452	2071.38 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000026283	4494.25 Revenue	
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000026458	689.26 Revenue	
Central Services	Corporate Management								SOUTHERN ELECTRIC
HRA		Victoria Hall	PREMISES	Energy Coete			0000026281		
		Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000026281	909.95 Revenue	ESPO
	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0320 0710	Gas Hired & Contracted Services	0000028548	909.95 Revenue 1250.00 Revenue	ESPO Locata Housing Services
HRA	Housing Revenue Account	Council Housing Home-Options Council Housing Information Technology	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Equip Furniture & Materials	0320 0710 0501	Gas Hired & Contracted Services Equipment Repair & Maintenance	0000028548 0000026295	909.95 Revenue 1250.00 Revenue 3600 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Equip Furniture & Materials Equip Furniture & Materials	0320 0710 0501 0501	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance	0000028548 0000026295 0000026185	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA N/A	Housing Revenue Account Housing Revenue Account N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Equip Furniture & Materials Equip Furniture & Materials Services	0320 0710 0501 0501 0808	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing	0000028548 0000026295 0000026185 0000025913	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD
HRA N/A N/A	Housing Revenue Account Housing Revenue Account N/A N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Services Equip Furniture & Materials Equip Furniture & Materials	0320 0710 0501 0501 0808 0494	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire	0000028548 0000026295 0000026185 0000025913 0000026408	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT
HRA N/A	Housing Revenue Account Housing Revenue Account N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Equip Furniture & Materials Equip Furniture & Materials Services	0320 0710 0501 0501 0808	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing	0000028548 0000026295 0000026185 0000025913	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT
HRA N/A N/A	Housing Revenue Account Housing Revenue Account N/A N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Services Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs	0320 0710 0501 0501 0808 0494	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire	0000028548 0000026295 0000026185 0000025913 0000026408	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD
HRA N/A N/A N/A	Housing Revenue Account Housing Revenue Account N/A N/A N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Services Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services	0320 0710 0501 0501 0808 0494 0710	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services	0000028548 0000026295 0000026185 0000025913 0000026408 0000025806	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 4539.91 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist
HRA N/A N/A N/A Visitor Services Visitor Services	Housing Revenue Account N/A N/A N/A N/A Tourism Tourism	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Artists Artists	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Services Services Services	0320 0710 0501 0501 0808 0494 0710 0706 0706	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees	0000028548 0000026295 0000026185 0000025913 0000026408 0000025806 0000025939 0000025964	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 4539.91 Revenue 531 Revenue 607.5 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist An artist
HRA N/A N/A N/A N/A Visitor Services Visitor Services Rechargeable	Housing Revenue Account Housing Revenue Account N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Arists Arists Derby County	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Services Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Services Services Misc Supplies & Services Exp	0320 0710 0501 0501 0808 0494 0710 0706 0706	Gas Hird & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Miscelaneous Other	0000028548 0000026295 0000026185 0000025913 0000025806 0000025806 0000025939 0000025944	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 4539.91 Revenue 531 Revenue 607.5 Revenue 5683.12 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY
HRA N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable	Housing Revenue Account Housing Revenue Account N/A N/A N/A Tourism Tourism N/A N/A N/A N/A	Council Housing Informe-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Artists Artists Derby County BACS Returns	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Services Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Services Services Misc Supplies & Services Exp FFees & Charges	0320 0710 0501 0501 0808 0494 0710 0706 0706 1050 4114	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscoelaneous Other Other Income	0000028548 0000026295 0000025185 0000025913 0000025408 0000025806 0000025939 0000025964 0000025849 0000025979	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 4539.91 Revenue 531 Revenue 607.5 Revenue 5683.12 Revenue 3086.86 Revenue	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GUIRNEY FLEET A PASSENGER SERVICES LT GEMINI CONSULTAINTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY EQUITY HOUSING GROUP
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account Housing Revenue Account N/A N/A N/A Tourism Tourism N/A N/A N/A N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Artists Artists Derby County BACS Returns Conservation Grants	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Services Services Services Misc Supplies & Services Exp FFees & Charges Other Capital Expenditure	0320 0710 0501 0501 0808 0494 0710 0706 0706 1050 4114 7803	Gas Hired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscelaneous Other Other Income Grants	0000028548 0000026295 0000026185 0000025913 0000025806 0000025939 0000025964 0000025949 0000025979 0000026370	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 531 Revenue 607.5 Revenue 5683.12 Revenue 5686.86 Revenue 5282.73 Capital	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY EQUITY HOUSING GROUP MR & MRS JONES
HRA N/A N/A Visitor Services Visitor Services Pechargeable Rechargeable N/A N/A	Housing Revenue Account N/A N/A N/A N/A Tourism Tourism N/A N/A N/A N/A N/A N/A	Council Housing Informe-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Artists Artists Derby County BACS Returns Conservation Grarts Button Crescent and Spa	SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Services Services Misc Supplies & Services Exp FFees & Charges Other Capital Expenditure Other Capital Expenditure	0320 0710 0501 0501 0808 0494 0710 0706 0706 1050 4114 7803 7805	Gas Flired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscoelaneous Other Other Income Grants Capital Spend	0000028548 0000026295 0000026185 0000025913 0000025913 0000025806 0000025939 0000025964 000002597 000002597 000002587	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 4539.91 Revenue 607.5 Revenue 5683.12 Revenue 3086.86 Revenue 5282.73 Capital	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GUIRNEY FLEET A PASSENGER SERVICES LT GEMINI CONSULTAINTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY EQUITY HOUSING GROUP MR & MRS JONES A consultant
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HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account N/A N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Arists Derby County BACS Returns Conservation Grants Buxton Crescent and Spa Buxton Crescent and Spa Glossop Halls Project Disabled Facilities Grant	SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Services Services Misc Supplies & Services Exp FFees & Charges Other Capital Expenditure	0320 0710 0501 0501 0501 0808 0494 0710 0706 1050 4114 7803 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Artist Fees Other Income Grants Gaptial Spend Captial Spend	000028548 0000028195 0000025913 0000025913 0000025913 0000025909 0000025939 0000025949 0000025949 000002597 000002587 000002587 000002587 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581	909.95 Revenue 1255.00 Revenue 3600 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 1352.88 Revenue 6539.91 Revenue 657.5 Revenue 551 Revenue 3066.88 Revenue 5282.73 Capital 3065.2 Capital 3643.22 Capital 5808.8 Capital 1530 Capital 1546.64 Capital 1540 Capital 1546.64 Capital 1546.6	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET 8 PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist DERBY COUNTY IN THE COMMUNITY EQUITY HOUSING GROUP MF 8 MRS JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE HOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE HOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL TREETH CARTIVRIGHT FREETH CARTIVRIGHT
HRA N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account Housing Revenue Account N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Hoding Account Council House Sales-Mortgages Artists Artists Derby County BACS Returns Conservation Grants Buxton Crescent and Spa Buxton Crescent and Spa Glossop Halls Project Disabled Facilities Grant Disabled Pacilities Grant If Hardware Buxton Pool Refurbishment	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES MICOME-OUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Services Services Services Services Services Services Services Services Misc Supplies & Services Exp "Fees & Charges Other Capital Expenditure	0320 0710 0501 0501 0501 0808 0494 0710 0706 1050 7805 7805 7805 7805 7805 7805 7805 7	Gas Flied & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscolaneous Other Other Income Grants Capital Spend	000028548 0000226185 0000226185 000022513 000022513 000022513 0000225806 0000225806 000022584 000022584 0000225879 0000225879 0000225879 0000225179 0000225179 0000225179 0000225179 0000225180 0000225179 0000225180 0000225180 0000225180 0000225180 0000225180 0000225180 0000225180 0000225180 0000225180 0000225180 0000225688 0000225688	909.95 Revenue 1250.00 Revenue 1250.00 Revenue 1352.88 Revenue 1352.88 Revenue 1352.88 Revenue 531 Revenue 531 Revenue 538.12 Revenue 588.12 Revenue 5282.73 Capital 3056.2 Capital 3055.2 Capital 1306.2 Capital 1500.8 Capital	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GUIRNEY FLEET A PASSENGER SERVICES LT GEMINI CONSULTAINTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY ECUUTY HOUSING GROUP MIR & MRS JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL TREETH CARTWRIGHT FREETH CARTWRIGHT FREETH CARTWRIGHT KILLAN STRUCTURAL LTD
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account N/A N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Arists Derby County BACS Returns Conservation Grants Buxton Crescent and Spa Buxton Crescent and Spa Glossop Halls Project Disabled Facilities Grant	SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Services Services Misc Supplies & Services Exp FFees & Charges Other Capital Expenditure	0320 0710 0501 0501 0501 0808 0494 0710 0706 1050 4114 7803 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Artist Fees Other Income Grants Gaptial Spend Captial Spend	000028548 0000028195 0000025913 0000025913 0000025913 0000025909 0000025939 0000025949 0000025949 000002597 000002587 000002587 000002587 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581 000002581	909.95 Revenue 1255.00 Revenue 3600 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 1352.88 Revenue 6539.91 Revenue 657.5 Revenue 551 Revenue 3066.88 Revenue 5282.73 Capital 3065.2 Capital 3643.22 Capital 5808.8 Capital 1530 Capital 1546.64 Capital 1540 Capital 1546.64 Capital 1546.6	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET 8 PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist DERBY COUNTY IN THE COMMUNITY EQUITY HOUSING GROUP MF 8 MRS JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE HOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE HOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL TREETH CARTIVRIGHT FREETH CARTIVRIGHT
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account N/A N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Arists Derby County BACS Returns Conservation Grants Buxton Crescent and Spa Buxton Crescent and Spa Glossop Halls Project Disabled Facilities Grant	SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Direct Transport Costs Services Other Capital Expenditure	0320 0710 0501 0501 0808 0494 0710 0706 1050 4114 7803 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Artist Fees Artist Fees Other Income Grants Gaptial Spend Captial Spend	000028548 000028185 000028185 000028185 000028181 000028408 0000225809 0000225849 0000225849 000022587 000022587 000022587 000022587 000022616 000022616 00002616 00002616 00002616 00002616 00002616 00002587 00002616 00002616 00002616 00002616 00002616 00002616 00002616 00002616 000026887 00002616 00002616 00002616 00002616 000026887 000026887 000026887 000026887	909.95 Revenue 1255.00 Revenue 3600 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 1352.88 Revenue 6549.91 Revenue 657.5 Revenue 551 Revenue 3066.88 Revenue 5282.73 Capital 3065.2 Capital 3643.22 Capital 3643.22 Capital 1530 Capital 1530 Capital 1530 Capital 1430 Capital 1440 Capital 1440 Capital 1440 Capital 1440 Capital 1440 Capital 1440 Capital 1450 Capital 1440 Capital 1440 Capital 1440 Capital 1440 Capital 1440 Capital 1440 Capital 15500 Revenue 15250 Capital 1440 Capital 1	ESPO LOCATE HOUSING SERVICES NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET 8 PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist DERBY COUNTY IN THE COMMUNITY EQUITY HOUSING GROUP MF 8 MRS JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL DERBYSHIRE HOUNTY COUNCIL DERBYSHIRE HOUNTY COUNCIL DERBYSHIRE FOUNTY COUNCIL TREETH CARTWRIGHT FREETH CARTWRIGHT FREETH CARTWRIGHT KILLAN STRUCTURAL LTD K B PLASTERING AND GENERAL BUILDING SERV
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account Housing Revenue Account N/A N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Hoding Account Council House Sales-Mortgages Artists Artists Artists Artists Conservation Grants Budton Crescent and Spa Budon Crescent and Spa Glossop Halls Project Disabled Facilities Grant IT Hardware Budton Pool Refurbishment Budton Pool Refurbishment Budon Pool Refurbishment Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES APPLIES AND SERVICES APPLIES AND SERVICES APPLIES AND SERVICES CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Services Services Services Services Services Services Services Misc Supplies & Services Exp 17 Fees & Charges Other Capital Expenditure	0320 0710 0501 0501 0501 0808 0494 0710 0706 0706 1050 4114 7803 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flied & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Artist Fees Miscoelaneous Other Other Income Grants Capital Spend	000028548 000026295 000026185 000025913 000025913 000025806 000025806 000025804 000025849 000025849 000022597 000026370 000026370 0000265797 000026161 000026161 000026161 000026888 000026888 000026888 000026888 000026849 000026849	909.95 Revenue 1250.00 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 1352.88 Revenue 531 Revenue 531 Revenue 531 Revenue 531 Revenue 5683.12 Revenue 5683.12 Revenue 5282.73 Capital 3055.2 Capital 3055.2 Capital 1403 Capital 1530 Capital 1530 Capital 1530 Capital 1540.64 Capital 1440 Capital 14400 Capital 1450 Capital	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET A PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY ECUITY HOUSING GROUP MIR & MRS JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL DERBYSHIRE
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account N/A N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Artists Derby County BACS Returns Conservation Grants Buxton Crescent and Spa Buxton Crescent and Spa Glossop Halls Project Disabled Facilities Grant Major Popairs 12/13 Major Repairs 12/13	SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Services Direct Transport Costs Services Serv	0320 0710 0501 0501 0808 0494 0710 0706 1050 4114 7803 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flired & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Miscolaneous Other Other Income Grants Gapital Spend Capital Spend	000028548 000022895 000028185 000025813 000025813 000025813 000025849 000025849 000025849 000025879 0000225879 0000225879 000026151 000025879 000025819 000025819 000025819 000025819 000025819 000025819 000025819 000025819 0000258819 0000258819 0000258819 0000258819 0000258819 0000258819	909.95 Revenue 1255.00 Revenue 3600 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 1352.88 Revenue 6846.97 Revenue 4539.91 Revenue 5693.12 Revenue 5693.12 Revenue 5693.12 Revenue 5692.73 Capital 3065.2 Capital 3065.2 Capital 3643.22 Capital 1530 Capital 1530 Capital 1530 Capital 1530 Capital 1440 Capital 1440 Capital 1440 Capital 1450 Capital 1550 Capital 1550 Capital 1550 Capital 3735 Capital 3735 Capital 3735 Capital 3735 Capital 1540.64 Capital 1440 Capital 1440 Capital 1450 Capital 1550	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET 8 PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist DERBY COUNTY IN THE COMMUNITY EQUITY HOUSING GROUP MIT & MRS JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL DERBYSHIRE TOUNTY TOUNTY COUNCIL DERBYSHIRE TOUNTY TOUNCIL DERBYSHIRE TO
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account N/A N/A N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Hoding Account Council House Sales-Mortgages Aristis Aristis Betty County BACS Returns Conservation Grants Budton Crescent and Spa Budton Crescent and Spa Glossop Halls Project Disabled Facilities Grant Button Pool Refurbishment Button Pool Refurbishment Button Pool Refurbishment Major Repairs 12/13	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES APPLIES AND SERVICES APPLIES AND SERVICES APPLIES AND SERVICES CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Services Services Services Services Services Services Misc Supplies & Services Exp FFees & Charges Other Capital Expenditure	0320 0710 0501 0501 0501 0808 0494 0706 0706 1050 4114 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flied & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscoelaneous Other Other Income Grants Gapital Spend Capital Spend	000028548 000022695 0000226185 000022513 000022513 000022513 0000225806 0000225806 0000225840 0000225840 0000225879 0000225370 000022577 000022510	909.95 Revenue 1250.00 Revenue 3600 Revenue 1325.88 Revenue 1325.88 Revenue 1325.89 Revenue 531 Revenue 531 Revenue 531 Revenue 538.12 Revenue 5683.12 Revenue 5282.73 Capital 3055.2 Capital 3055.2 Capital 13062.5 Capital 1530 Capital 1530 Capital 1420 Capital 14400 Capital 14400 Capital 1450 Capital 1450 Capital 1410 Capital	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY ECULTY HOUSING GROUP MR & MRS JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL DERBYSHIRE
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable Rechargeable N/A	Housing Revenue Account Housing Revenue Account N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Artists Derby County BACS Returns Conservation Grants Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Glossop Halls Project Disabled Facilities Grant Major Repairs 12/13	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services	0320 0710 07501 0501 0501 0808 0494 0710 0706 1050 4114 7803 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flied & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscolaneous Other Other Income Grants Capital Spend	000028548 000022895 0000028185 0000028185 0000028183 0000028686 0000025899 0000025899 0000025899 0000025879 0000025879 0000026161 0000026161 0000026161 000026888 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169	909.95 Revenue 1250.00 Revenue 1425 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 531 Revenue 531 Revenue 531 Revenue 538.12 Revenue 5683.12 Revenue 5282.73 Capital 3055.2 Capital 3055.2 Capital 3055.2 Capital 1400.2 Capital 1500.6 Capital 1400.2 Capital 1500.6 Capital 1400.6 Capital 1500.6 Capital	ESPO LOCATE HOUSING SERVICES NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist DERBY COUNTY IN THE COMMUNITY EOUTY HOUSING GROUP MR & MRS JONES A CONSULTANT GURNEY OF THE COUNTY OUT
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable N/A	Housing Revenue Account N/A N/A N/A N/A Tourism Tourism N/A	Council Housing Information Technology Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Arists Derby County BACS Returns Conservation Grants Button Crescent and Spa Button Crescent and Spa Button Crescent and Spa Glossop Halls Project Disabled Facilities Grant Major Pepairs 12/13 Major Repairs 12/13	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES NOOME-OUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services Services Services Services Services Services Misc Supplies & Services Exp FFees & Charges Other Capital Expenditure	0320 0710 0501 0501 0501 0808 0494 0710 0706 0706 1050 4114 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flied & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscoelaneous Other Other Income Grants Gapital Spend Capital Spend	000028548 000002895 0000028185 0000028185 0000028408 0000025939 0000025949 0000025949 0000025849 0000025849 0000025870 0000025877 000002617 0000026197 0000026197 0000026160 0000026160 0000026160 0000026160 0000026160 0000026161 0000026161	909.95 Revenue 1255.00 Revenue 3600 Revenue 3600 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 4539.91 Revenue 531 Revenue 531 Revenue 5683.12 Revenue 5683.12 Revenue 5282.73 Capital 3056.26 Capital 3052.6 Capital 3643.22 Capital 1530 Capital 1530 Capital 1530 Capital 3100 Capital 1420 Capital 1420 Capital 1420 Capital 1420 Capital 1420 Capital 1410 Capital 14	ESPO Locata Housing Services NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist An artist DERBY COUNTY IN THE COMMUNITY ECULTY HOUSING GROUP MR & MRS. JONES A consultant GLEEDS BUILDING SURVEYING LTD LOCALITY DERBYSHIRE COUNTY COUNCIL DERBYSHIRE DE
HRA N/A N/A N/A Visitor Services Visitor Services Rechargeable Rechargeable Rechargeable N/A	Housing Revenue Account Housing Revenue Account N/A N/A N/A Tourism Tourism N/A	Council Housing Home-Options Council Housing Information Technology Council Housing Information Technology Car Leasing Leasing Holding Account Council House Sales-Mortgages Artists Derby County BACS Returns Conservation Grants Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Glossop Halls Project Disabled Facilities Grant Major Repairs 12/13	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT CAPITAL EXPENDITURE	Services Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Services	0320 0710 07501 0501 0501 0808 0494 0710 0706 1050 4114 7803 7805 7805 7805 7805 7805 7805 7805 7805	Gas Flied & Contracted Services Equipment Repair & Maintenance Equipment Repair & Maintenance Equipment Repair & Maintenance Car Leasing Contract Hire Hired & Contracted Services Artist Fees Artist Fees Miscolaneous Other Other Income Grants Capital Spend	000028548 000022895 0000028185 0000028185 0000028183 0000028686 0000025899 0000025899 0000025899 0000025879 0000025879 0000026161 0000026161 0000026161 000026888 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169 000026169	909.95 Revenue 1250.00 Revenue 1425 Revenue 1425 Revenue 1352.88 Revenue 6846.97 Revenue 531 Revenue 531 Revenue 531 Revenue 538.12 Revenue 5683.12 Revenue 5282.73 Capital 3055.2 Capital 3055.2 Capital 3055.2 Capital 1400.2 Capital 1500.6 Capital 1400.2 Capital 1500.6 Capital 1400.6 Capital 1500.6 Capital	ESPO LOCATE HOUSING SERVICES NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD AUTOMOTIVE LEASING LTD MAY GURNEY FLEET & PASSENGER SERVICES LT GEMINI CONSULTANTS LTD An artist DERBY COUNTY IN THE COMMUNITY EOUTY HOUSING GROUP MR & MRS JONES A CONSULTANT GURNEY OF THE COUNTY OUT

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	N/A N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000025713 0000025714	4205 Capital 3935 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000025714	24513.47 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A N/A	N/A N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other 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	0000027682	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	0000025672	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 Glossop 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 THORNLEY 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 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 N/A	Disabled Adaptations 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026495	730 Capital	M C PROPERTIES BUXTON LTD
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 CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026484	1741.93 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026485 0000026486	1368.07 Capital 1428.07 Capital	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 13/14 One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend 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	0000026487	1368.07 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 13/14 One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000026489	1368.07 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 13/14 One off Central Heating 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000026489	1741.93 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 13/14 One off Central Heating 13/14	CAPITAL EXPENDITURE	Other 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	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	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	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	2850 Capital	LIBERTY GAS GROUP
N/A	N/A	Environmental Works 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026483	920 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS		7799	Retention Paid	0000026789	7634.34 Capital	GAS CARE UK NW LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS		7799	Retention Paid	0000025715	842.42 Capital	KESTREL ELECTRICAL SYSTEMS LTD
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HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MAY 2013							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	e Expense	Transaction	Amount Capital o	r Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000027857		FREETH CARTWRIGHT
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000026786		BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000028035	8196.00 Revenue	
HRA Central Services	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp	6820 9000	Cash Refund	0010009905 0000026714	1070.08 Revenue 7612.81 Revenue	A Tenant STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	Corporate Management	Chief Executive Officer - Admin		Direct employee expenses		Alliance Employees			
Central Services Planning Services	Corporate Management Planning Policy	Chief Executive Officer - Admin Environmental Sustainability	TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Grants & Subscriptions	9001 0920	Alliance Transport Subscriptions	0000026714 0000027155	3630.39 Revenue 3000.00 Revenue	
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000027133	1264.17 Revenue	
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	985.06 Revenue	
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000026605	5000.00 Revenue	
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	1728.37 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	6593.08 Revenue	
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	6402.16 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026688	1212.75 Revenue	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026782	1283.63 Revenue	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000027064	1650.00 Revenue	
Planning Services	Development Control Development Control	Development Control Development Control	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	0710 1050	Hired & Contracted Services Miscellaneous Other	0000027382 0000026885	14296.74 Revenue 6637.50 Revenue	
Planning Services Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	00000266714	3258.76 Revenue	
Planning Services	Development Control	Development Control	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1964.66 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	3029.14 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Regeneration Administration	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1978.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000027205	12140.00 Revenue	
Planning Services	Planning Policy	Planning Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	1660.83 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	2376.57 Revenue	
Planning Services	Community Development	Community Safety and Enforcement Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	1978.02 Revenue	
Planning Services	Community Development	Community Safety and Enforcement Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1757.92 Revenue	
Planning Services	Community Development	Equalities & Diversity	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000027052	1375.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety Parking Services	Closed Circuit TV Car Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0801 0710	Monitoring	0000027052 0000026805	4787.18 Revenue 5301.20 Revenue	
Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Car Parks Car Parks	SUPPLIES AND SERVICES	Services Services	0800	Hired & Contracted Services Professional Fees	0000026805	2542.00 Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026717	598.28 Revenue	
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000028044	627.52 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027367	627.52 Revenue	
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027368		RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027369	559.68 Revenue	
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000026606	525.76 Revenue	
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	4842.11 Revenue	
Central Services	Corporate Management	Audit	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	4872.12 Revenue	
Central Services	Corporate Management	Risk Management / Insurance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services Admin Customer Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1081.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Customer Services Customer Services	EMPLOYEES EMPLOYEES	Direct employee expenses Direct employee expenses	0136 9000	Redundancies Alliance Employees	0000027052 0000026714		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000026714	691.54 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000027440	1000.00 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000027110	1000.00 Revenue	
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	2896.69 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Strategy	Strategic Housing	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000025595	7290.60 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000027172	25827.93 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000026608	1450.00 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000026795	1450.00 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0857	Communication Communication	0000027851	2769.77 Revenue 2014.27 Revenue	
Central Services Central Services	Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0857 0858	Software	0000027854 0000028746		BRITISH TELECOMMUNICATIONS PLC STAR TECHNOLOGY
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0858 6616	IT-CRM	0000028746	4568.78 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-L icensing	0000027197	16124.93 Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	000002773	1414.02 Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000027330	866.66 Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026608	1450.00 Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026795	1450.00 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000027197	4568.78 Revenue	
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	512.69 Revenue	
Central Services	Corporate Management	Finance and Performance Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1145.00 Revenue	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000028032	1713.00 Revenue	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000027860	500.00 Revenue	THORNEYCROFT SOLICITORS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	2012 Olympics	0000026812	2000.00 Revenue	
Central Services Central Services	Corporate Management	Change Team Change Team	EMPLOYEES TRANSPORT	Direct employee expenses Recharge & Pooled Transport	9000 9001	Alliance Employees Alliance Transport	0000026714 0000026714	3029.15 Revenue 2056.60 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Non Distributed Costs	Change Team Non Distributed Costs	EMPLOYEES		9001 0055	Alliance Transport Pensions	0000026/14	2056.60 Revenue 109991.67 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services Central Services	Non Distributed Costs Central Services to the Public	Non Distributed Costs Council Tax	SUPPLIES AND SERVICES	Indirect employee expenses Print/Stat & Gen Office Equip	0055 0650	Pensions Other Printing	0000026475	109991.67 Revenue 1004.25 Revenue	
Central Services	Central Services to the Public	Council Tax Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing Other Printing	0000024179	540.00 Revenue	
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing Other Printing	0000024297	11398.57 Revenue	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000025430	5450.57 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000026798	1759.71 Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	3105.17 Revenue	
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000026714	11706.91 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000027442	1683.05 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000027447	2021.10 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000027451	606.06 Revenue	STREAMLINE

Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000027454	648.85 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000027454	1597.52 Revenue	
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000026405	6676.48 Revenue	
Environmental and Regulatory Services	Waste Collection Waste Collection	Waste Admin Account Waste Admin Account	EMPLOYEES TRANSPORT	Direct employee expenses Recharge & Pooled Transport	9000 9001	Alliance Employees Alliance Transport	0000026714	6150.80 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection Waste Collection	Waste Admin Account Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797		0000026714		VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast Payment Contra - Domestic Wast	0000026460	162891.84 Revenue	
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000027581		VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Waste Collection	Refuse Collection Client Refuse Collection Client	SUPPLIES AND SERVICES	Services Services	6580	Refuse Contract Core costs Refuse Contract Core costs	0000027581		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000026518	3893.72 Revenue	
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000026518	30172.45 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000020439	28616.68 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000027362		VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6798	Snow Wardens	0000027001	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 Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000027061	2000.00 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000027510	3450.59 Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000027061	650.00 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026665	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000026670	950.00 Revenue	
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn 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	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000026666	715.00 Revenue	EDGE DESIGNS
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000026788	1000.00 Revenue	A D CROWTON
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000026666	715.00 Revenue	
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		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		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	
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		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026468		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		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	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000026759		EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000026760	685.30 Revenue	
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	
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		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		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		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000026421	7556.19 Revenue	
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 SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000026397	2174.00 Revenue	MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services		Services	0709	Schedule of Rates	0000026398	535.00 Revenue	
Cultural and Related Services Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709 1050	Schedule of Rates	0000026861	1102.40 Revenue 1500.00 Revenue	NETWORK RAIL INFRASTRUCTURE LTD MIDLAND FORESTRY LTD
Cultural and Helated Services Central Services	Open Spaces	Aboricultural Services Employee Relations	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp	0129	Miscellaneous Other Name Badges	0000026398 0000026660	509.20 Revenue	BADGEMASTER LTD
Central Services	Corporate Management			Indirect employee expenses	9000				STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	Corporate Management Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	0050	Alliance Employees	0000026714	812.50 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services		Post Entry and Corporate Training	EMPLOYEES EMPLOYEES	Indirect employee expenses		Staff Training	0000027052		PEAK HSE LTD
Central Services Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES EMPLOYEES	Indirect employee expenses	0050 9000	Staff Training	0000027466 0000026714	500.00 Revenue 1690.56 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management Democratic Representation and Management	Legal Service Committee Services	EMPLOTEES EMPLOYEES	Direct employee expenses Direct employee expenses	9000	Alliance Employees Alliance Employees	0000026714	2975.06 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Democratic Representation and Management	Committee Services	TRANSPORT	Recharge & Pooled Transport	9000	Alliance Transport	0000026714	3227.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Flections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000026714	1475.00 Revenue	ASSOCIATION OF FLECTORAL ADMINISTRATORS
Planning Services	Economic Development	Visitor Services Admin	FMPI OYEES	Direct employee expenses	9000	Alliance Employees	0000026651	2450.05 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services Planning Services	Economic Development	Visitor Services Admin	TRANSPORT	Recharge & Pooled Transport	9000	Alliance Employees Alliance Transport	0000026714		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000028714	823.64 Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000027131	1590.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services Cultural and Related Services	Tourism	Pav Gardens -Management Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1090	Advertising	0000027336	585.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pay Gardens -Management	FMPI OYEES	Direct employee expenses	9000	Alliance Employees	0000026393		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services Cultural and Related Services	Tourism	Pav Gardens -Management Pav Gardens -Management	TRANSPORT	Recharge & Pooled Transport	9000	Alliance Employees Alliance Transport	0000026714		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Fouin Furniture & Materials	0506	Purchase of Materials	0000026714		BES GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000027264	825.28 Revenue	
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Cale PG - Pavilion Cale	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000027264		BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026870		BFS GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Cale PG - Pavilion Cale	SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560	Catering Provisions	0000026870		BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026700	532.93 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026740		NORTHERN CATERING BUTCHERS LTD
Tana and model of moo	- manager (mg)		22 ELEG / 11.D GE. 1710EG	and a par	0000	ig / 10101010	1100020, 10	310.10 110131100	

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		STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000026545	627.79 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020343	946.90 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES		0563	Tea and Coffee	0000027036	1155.58 Revenue	
				Catering & Bar					
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026695		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000026870	1029.30 Revenue	
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	
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		9000	Alliance Employees	0000027899	2133.83 Revenue	
				Direct employee expenses					
Environmental and Regulatory Services	Environmental Health	Regulatory Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000026714	1675.61 Revenue	
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	
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	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027523	1331.53 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027523	1321.86 Revenue	
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000026804	930.00 Revenue	
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000027521	1484.74 Revenue	
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000027518	701.39 Revenue	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000027500	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		SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000027219	828.01 Revenue	
Central Services	Corporate Management	Municipal Buildings Municipal Buildings	PREMISES		0320	Gas	0000027213	1357.12 Revenue	
				Energy Costs					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000027498	1171.10 Revenue	
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000027519	582.28 Revenue	
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
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	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000027526		DERBYSHIRE COUNTY COUNCIL
			PREMISES						
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000027515		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	· · · · · · · · · · · · · · · · · · ·	Energy Costs	0320	Gas	0000027495	10264.13 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000027507	859.31 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000027493	567.53 Revenue	
Cultural and Related Services	Recreation and Sport	New mllls 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	
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000027283	724.41 Revenue	
Environmental and Regulatory Services		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	
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER &CLIENT	ΓFFees & Charges	4180	Rent of Offices	0000027397	3880.78 Revenue	
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy sche	en0000027395	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
HBA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000027471	872 Revenue	
HBA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000028731	630 Revenue	
HBA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000028679	1047.72 Revenue	
HRA		Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000027403		NEIL WRIGHT
HRA	Housing Revenue Account		PREMISES	Repairs & Maint of Buildings	6136		0000027403		NEIL WRIGHT
	Housing Revenue Account	Council Housing Minor Voids				Subcontractors			
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000027405		NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000028408		NEIL WRIGHT
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000026607	8750 Revenue	Locata 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
HBA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000027463	1123.92 Revenue	
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	0000027101		MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000028047		NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026793	648 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026815	665 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026842	750 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000026856	765 Revenue	
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	0000027023	2929.77 Capital	GLEEDS BUILDING SURVEYING LTD
N/A N/A		Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend	0000026604	540 Capital	JOHN KIRKHAM
	N/A		OAFTIAL EXPENDITURE		7805 7805		0000026890		
NI/A	N/A		CADITAL EVENTURE						
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend		4143 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026756	2467.8 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A N/A	Disabled Facilities Grant Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805		0000026756 0000026757	2467.8 Capital 23139.3 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026756	2467.8 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A N/A	Disabled Facilities Grant Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000026756 0000026757	2467.8 Capital 23139.3 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A N/A N/A	N/A N/A N/A N/A	Disabled Facilities Grant Disabled Facilities Grant Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805 7805	Capital Spend Capital Spend Capital Spend	0000026756 0000026757 0000026758	2467.8 Capital 23139.3 Capital 3791.2 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026622	2710 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026597	4460 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026598	3760 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026599	4181.86 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026600	15649.28 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026601	3854 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000026602	3538 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027294	3750 Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	IT Planning & GIS system	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027251	4173.82 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027054	34267.79 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027034	2691.92 Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027228	10300.65 Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027226	19000 Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000028823	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		Other Capital Expenditure	7805	Capital Spend	0000027351	28387.5 Capital	APEX CARBON SOLUTIONS LDT
N/A	N/A	Dept Energy Climate Change - Boiler Replacement Scheme		Other Capital Expenditure	7805	Capital Spend	0000027352	13743.75 Capital	APEX CARBON SOLUTIONS LDT
N/A	N/A	Dept Energy Climate Change - Boiler Replacement Schen	n∈CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027353	7594.72 Capital	APEX CARBON SOLUTIONS LDT
N/A	N/A	Dept Energy Climate Change - Boiler Replacement Schem	€CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000027365	13277.1 Capital	APEX CARBON SOLUTIONS LDT
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	0000026624	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	0000027500	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				6807				
N/A		Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs	0000027674	1741.93 Revenue	
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		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027551		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027667		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		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		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027419		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027421		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027427		JPD SERVICES LTD
N/A	N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000027427		JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES		6807		0000027429	658.5 Revenue	
				Misc Supplies & Services Exp		Initial Record of Costs			
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		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		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		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		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		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		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000026774		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000026774		ELITE WINDOWS & JOINERY
N/A	N/A	Housing Rents	INCOME	INCOME DURING YEAR	7560	Cash Received	0000026774		HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000026895		HIGH PEAK COMMUNITY HOUSING LTD
IV/A	IN/M	Supporting Feople herits	INCOME	INCOME DUNING TEAM	1040	Continutions	0000020095	Jor. OJ nevenue	THAT I EAR GOWNONTT HOUSING ETD

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE	IN JUNE 2013		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed E Expense	Expense Transaction Amount Capital or
				Code	Narrative Number Revenue
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services 0798 Misc Suppli 6820	External Legal 10000029098 4738 Revenue Cash Refund 0000028080 1122.94 Revenue
HBA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	SUPPLIES AND SERVICES	Misc Suppl 6820 Misc Suppl 6820	Cash Refund 0000028081 659.43 Revenue
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Sta 0005	Agency Staff 0000027841 709.8 Revenue
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Sta 0005	Agency Staff 0000027844 682.5 Revenue
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Sta 0005	Agency Staff 0000027845 617.5 Revenue
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Sta 0005	Agency Staff 0000027846 819 Revenue
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services 0800	Professional Fc0000027721 1081.1 Revenue
Housing Services Housing Services	Housing Benefits Housing Benefits	Benefits Managements Benefits Managements	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services 0800 Services 0800	Professional F∈0000027721 1373.7 Revenue Professional F∈0000027721 1140 Revenue
Housing Services Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communic; 0856	Software 0000028064 4462.94 Revenue
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services 0800	Professional F∈0000028933 1000 Revenue
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIENT	FFees & Ch; 4306	Planning Fees 0000028428 500 Revenue
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Suppli 1050	Miscellaneous 0000027867 765 Revenue
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Cos 0319	Electricity 0000028413 1489.08 Revenue
Environmental and Regulatory Services	Community Safety	Closed Circuit TV Closed Circuit TV	PREMISES	Energy Cos 0319	Electricity 0000028922 733.07 Revenue Hired & Contra 0000028073 1853.72 Revenue
Environmental and Regulatory Services Environmental and Regulatory Services	Community Safety Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services 0710 Services 0710	Hired & Contra 0000028073 1853.72 Revenue Hired & Contra 0000028049 35983.15 Revenue
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furni 0501	Equipment Rep 0000028009 670.2 Revenue
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furni 0501	Equipment Rep 0000028010 541.68 Revenue
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services 0710	Hired & Contra 0000027567 689.84 Revenue
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payı 0309	Rental Paymen 0000030663 2625 Revenue
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furni 0501	Equipment Rep 0000028010 1963.59 Revenue
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services 0710	Hired & Contra 0000027567 1123.45 Revenue
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Suppl 2579	NB Assets of C 0000028046 2000 Revenue
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health Environmental Health	Clean and Green Team Clean and Green Team	EMPLOYEES EMPLOYEES	Agency Sta 0005 Agency Sta 0005	Agency Staff 0000028043 551.2 Revenue Agency Staff 0000029344 627.52 Revenue
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Sunni 6931	DCC Recharge 0000028028 2513.64 Revenue
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services 0710	Hired & Contra 0000027567 1476.81 Revenue
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communic: 0850	Postages 0000030558 1000 Revenue
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Suppli 6773	Recharge Staff 0000027567 1653.27 Revenue
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Grants & S 0921	Contributions 0000027678 5140 Revenue
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Misc Suppli 1066	Homelessness 0000028733 5000 Revenue
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Suppli 1066	Homelessness 0000028060 40000 Revenue
Central Services Central Services	Corporate Management Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communic: 0825 Communic: 0855	Desktop Suppc 0000030236 25827.93 Revenue Hardware 0000028542 2495 Revenue
Central Services	Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES	Communic: 0858	Software 0000020342 2493 Revenue
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communic: 6625	IT-Software Ott 000030666 942.55 Revenue
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communic; 6628	IT-Website 0000027858 1620 Revenue
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Suppli 6773	Recharge Staff 0000027858 1620 Revenue
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Suppli 6773	Recharge Staff 0000030666 941.95 Revenue
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communica 0848	Mobile phones-0000028528 1008.47 Revenue
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communica 6600	Phones-Buxtor 0000028500 1451.05 Revenue Phones-Glossc 0000028500 889.36 Revenue
Central Services Central Services	Corporate Management Corporate Management	Telephone System Telephone System	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communic: 6602 Misc Suppli 6773	Phones-Glossc 0000028500 889.36 Revenue Recharge Staff 0000028528 1008.47 Revenue
Central Services Central Services	Corporate Management	Network & Infrastucture	SUPPLIES AND SERVICES	Communic: 6621	IT-Paris 0000029172 9874.28 Revenue
Central Services	Corporate Management	Network & Infrastucture	SUPPLIES AND SERVICES	Communica 6625	IT-Software Ott 0000028357 6413.82 Revenue
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furni 0505	Colour Copier (0000029155 818.92 Revenue
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furni 0505	Colour Copier (0000029156 862.8 Revenue
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services 0803	Audit Commiss 0000028412 1100 Revenue
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Si 0917	Local Governm 0000028425 4995 Revenue
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services 0806 Services 0806	Consultants 0000028862 11025 Revenue Consultants 0000028863 14990 Revenue
Central Services Central Services	Corporate Management Corporate Management	Misc GF Misc GF	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services 0806 Services 0806	Consultants 0000028863 14990 Revenue Consultants 0000027862 11025 Revenue
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Suppl 3076	SA- Functional 0000027805 6079.38 Revenue
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct empl 0136	Redundancies 0000028074 7988.56 Revenue
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communic: 0856	Software 0000028680 500 Revenue
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Suppli 1050	Miscellaneous 0010010058 748.67 Revenue
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery		Services 0805	Bailiff/Distress 0000028037 1857.1 Revenue
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services 0805	Bailiff/Distress 0000028924 2836.79 Revenue
Central Services Central Services	Corporate Management Corporate Management	Accountancy Income / Receipting	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services 0806 Misc Suppli 1080	Consultants 0000028068 500 Revenue Bank Charges 0000028776 1619.3 Revenue
Central Services Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Suppli 1080	Bank Charges 0000028781 1965.06 Revenue
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Suppl 1080	Bank Charges 0000028787 1843.92 Revenue
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services 6585	Trade Waste D 0000028550 5716.09 Revenue
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services 6584	Veolia Garage 0000029164 2567 Revenue
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Suppli 1099	Education & Pr 0000027866 4844 Revenue
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Tran 0401	Petrol/Derv/Oil 0000029164 2229.3 Revenue
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Tran 0401	Petrol/Derv/Oil 0000030465 2893.85 Revenue
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Tran 0403	Tyres 0000028508 1561.2 Revenue Parts-repairs 0000029164 1139.57 Revenue
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT TRANSPORT	Direct Tran 0411 Direct Tran 0495	Parts-repairs 0000029164 1139.57 Revenue Vehicle Hire 0000028055 1911.91 Revenue
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Sta 0005	Agency Staff 0000028930 600.19 Revenue
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services 6579	Gully Emptying 0000027802 3649.97 Revenue
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Suppli 6773	Recharge Staff 0000029164 569.38 Revenue
Environmental and Regulatory Services	Cemetery Services	Cemetries - Central	SUPPLIES AND SERVICES	Services 0713	Pauper Burial 0000028915 500 Revenue
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furni 0517	Play Equipmen 0000028735 850.2 Revenue
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Pay 0309	Rental Paymen 0000029741 4050 Revenue
Cultural and Related Services Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES TRANSPORT	Clothing Ur 0600 Direct Tran 0401	Protective Clott 0000027863 1270.5 Revenue Petrol/Dery/Oil 0000029164 688.17 Revenue
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Transport - Parks Transport - Parks	TRANSPORT	Direct Tran 0401 Direct Tran 0401	Petrol/Derv/Oil 0000029164 688.17 Revenue Petrol/Derv/Oil 0000030465 1340.51 Revenue
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Transport - Parks Transport - Parks	TRANSPORT	Direct Tran 0401 Direct Tran 0411	Parts-repairs 0000029164 1684.94 Revenue
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Tran 0494	Contract Hire 0000028923 1931.5 Revenue
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Tran 0494	Contract Hire 0000028923 923.75 Revenue

Supplier Name

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ACL HIGHWAY SERVICES LTD

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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		SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Tran 0494	Contract Hire 0000028017		SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds m 0386	Trees & Plants 0000028304		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds m 0386	Trees & Plants 0000028304		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds m 0386	Trees & Plants 0000028304		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services 0711	Skip Hire 0000028830		BEESON WASTE DISPOSAL LTE
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services 0711 Services 0730	Rechargeable v 0000028304		LES HALMAN NURSERIES LTD
Cultural and Related Services		Parks - South SMDC - GM	SUPPLIES AND SERVICES				SGM (BIBBY)
	Open Spaces			Equip Furni 0514	Purchase of pla 0000028864		
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furni 0514	Purchase of pla 0000028852		SGM PARTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services 0711	Skip Hire 0000028459		BROWN RECYCLING LTD BROOKLYN FARM PRODUCTS I
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services 0714	Grave Digging 0000028969	740 Revenue	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Tran 0494	Contract Hire 0000028923		F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Tran 0494	Contract Hire 0000028018		SGM (BIBBY)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra 0000028935		BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra 0000028936		BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra 0000028317		MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0709	Schedule of Ra 0000028318		TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services 0710	Hired & Contra 0000028936		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 Suppli 2202	Commun Revie 0000028036	1180 Revenue	THE ASSOCIATION OF ELECTOI
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		BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services 0711	Skip Hire 0000028551		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		BRADGATE PUBLISHING
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & 10325	Buildings-Gene 0000028927		ALAN KEEF LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furni 0506	Purchase of M: 0000028409		BFS GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furni 0530	Fixtures & Fittir 0000028408		C S THORNTON
Cultural and Related Services Cultural and Related Services	Tourism	PG - Operational Account PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furni 0530 Equip Furni 0501	Fixtures & Fittir 0000028381 Equipment Rec 0000028904		EMCATITD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furni 0539	Disposable iten 0000028409		BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis 0000028409		BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis 0000028409		BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis 0000028409		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 ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis 0000028909		STANEDGE GRANGE BUTCHER
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis 0000028872		FITZGERALDS CRAFT BAKERY
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		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0560	Catering Provis 0000028479		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		BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0562	Icecream 0000028870		BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & 0562	Icecream 0000028876		BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and Belated Services	Tourism		SUPPLIES AND SERVICES	Catering & 0562 Catering & 0563	Tea and Coffee 0000028471		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES		Laundry 0000028513		UNIVERSAL LAUNDRY SERVICE
Cultural and Related Services Cultural and Related Services		PG - Pavilion Cale PG - Coffee	SUPPLIES AND SERVICES	Clothing Ur 0610 Catering & 0561	Bar Provisions 0000028409		BFS GROUP LTD T/A 3663
	Tourism						
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & 0561	Bar Provisions 0000030533		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services 0740	Retail Provisior 0000028902		ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services 0740	Retail Provisior 0000028911		FARRAHS 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 Furni 0500	Purchase Equij 0000028544		SUPPORTING U LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services 0701	Water Analysis 0000028013		ALCONTROL UK LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services 0710	Hired & Contra 0000028544		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		BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Pay 0309	Rental Paymen 0000028832		DUCHY 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 0000028827		UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Cos 0319	Electricity 0000029415		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Cos 0319	Gas 0000029413		ESPO ELECTRIC
Central Services Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Serv 0315	Water Charges 0000029791		UNITED UTILITIES WATER PLC
Central Services Central Services	Corporate Management	Municipal Buildings Municipal Buildings	PREMISES		Electricity 0000029414		SOUTHERN ELECTRIC
	Corporate ivianagement			Energy Cos 0319			
Central Services	Corporate Management	Municipal Buildings	PREMISES PREMISES	Energy Cos 0320	Gas 0000029411		ESPO
Planning Services	Economic Development	Glossop Indoor mkt		Energy Cos 0319	Electricity 0000029413		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Cos 0319	Electricity 0000028533		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Cos 0319	Electricity 0000028533		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Cos 0319	Electricity 0000029428		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Cos 0320	Gas 0000028743		ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Cos 0319	Electricity 0000029420		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Cos 0319	Electricity 0000029422		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mllls Leisure Centre	PREMISES	Energy Cos 0320	Gas 0000028741	2968.12 Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Serv 0315	Water Charges 0000088763		SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Cos 0319	Electricity 0000029438		E ON UK PLC
HRA	Housing Revenue Account	Council Housing Property Service		Direct Tran 0401	Petrol/Derv/Oil 0000030465		FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Service	DESTITATION OF THE	Equip Furni 6368	Light Plants & 70000027580		FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Service Council Housing Maintenance C		Repairs & 16142	Central Heating 0000027380		LIBERTY GAS GROUP
HBA	Housing Revenue Account Housing Revenue Account	Council Housing Maintenance C		Repairs & 16142	Central Heating 0000028813		LIBERTY GAS GROUP
HRA HRA					Central Heating 0000028813 Administration (0000028896		PEARWALK PROPERTIES LTD
	Housing Revenue Account	Council Housing Furness Vale B	SULFREMISES	Energy Cos 6162			
HRA	Housing Revenue Account	Council Housing Furness Vale E	Bu:SUPPLIES AND SERVICES	Misc Suppl 6176	Cleaning Costs 0000028941		EXPRESS CONTRACT CLEANER
HRA	Housing Revenue Account	Council Housing Rent Accounting	ng SUPPLIES AND SERVICES	Misc Suppl 6814	Debt Advice 0000028540	4583.33 Revenue	DERBYSHIREDISRICT CITIZENS

HRA	Housing Revenue Account	Council Housing Communal Servic SUPPLIES AND SERVICES	Services 0710	Hired & Contra 0000028677	1087 Revenue	ELITE CLEANING
HRA	Housing Revenue Account	Council Housing Communal Servic SUPPLIES AND SERVICES	Services 0710	Hired & Contra 0000028678	895 Revenue	ELITE CLEANING
HRA	Housing Revenue Account	Council Housing Neighbourhoods PREMISES	Cleaning & 0361	Consumable Cl0000028848	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 Voids PREMISES	Repairs & M6138	Decoration Allo 0000029481	900.19 Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - MobileTRANSPORT	Direct Tran 0415	Repairs 0000028940	610.6 Revenue	PANEL FINANCIAL MANCHESTE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile SUPPLIES AND SERVICES	Communica 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	Communica 0850	Postages 0000030571	1195.73 Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Service SUPPLIES AND SERVICES	Grants & Si 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 CostSUPPLIES AND SERVICES	Communica 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 1An 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 JA An Artist
Visitor Services	Tourism	Artists SUPPLIES AND SERVICES	Services 0706	Artist Fees 0000028343	945 Revenue	JILL KERR An Artist
Visitor Services	Tourism	Artists SUPPLIES AND SERVICES	Services 0706	Artist Fees 0000028348	865 Revenue	YVONNE (An Artist
Visitor Services	Tourism	Artists SUPPLIES AND SERVICES	Services 0706	Artist Fees 0000028350	1337 Revenue	ANDY PHII 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	CIVICA 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 MECHANCIAL SERVIC
N/A	N/A	Buxton Pool Refurbishment CAPITAL EXPENDITURE	New Consti 7808	Contract Paym 0000027752	810 Capital	TECHNIC MECHANCIAL 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 of 0000028132	1700 Revenue	CELLAR & DAMP SOLUTIONS LT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028816	940 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028794	827.5 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028799	680.98 Revenue	FLAMERITE LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028802	1711 Revenue	FLAMERITE LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028089	819.28 Revenue	AKW MEDI-CARE LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028120	950 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028120	760 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028120	590 Bevenue	FLITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028120	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028120	1090 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028120	1498 Bevenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027986	509.02 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027987	570.98 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027988	708.12 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028955	5600 Revenue	K B PLASTERING AND GENERA
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028956	4555 Revenue	STANNAH LIFT SERVICES LIMIT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028951	1415 Revenue	STANNAH LIFT SERVICES LIMIT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028953	2100 Revenue	K B PLASTERING AND GENERA
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028954	3123 Revenue	STANNAH LIFT SERVICES LIMIT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027559	13889 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027552	1480.5 Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6607	Initial Record of 0000027554	610.5 Revenue	S3 COMPLIANCE
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027557	735 Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027558	1942.84 Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027558	2479.41 Revenue	HIGH PEAK COMMUNITY HOUSE
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027558	2655.49 Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027558	3405.54 Revenue	HIGH PEAK COMMUNITY HOUSI
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027330	680 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028209	810 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028210	750 Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028212	830 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028215	1880 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028216	680 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028228	1368.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028229	1368.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028230	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028231	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028232	2183.09 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028232	504.58 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028239	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028240	1368.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028241	1741.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028242	2420 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028243	1368.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028245	528 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028261	970 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000022201	10255 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027616	2702.45 Revenue	EASIBATHE LIMITED
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027629	645.42 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027651	2240 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027655	3580 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000027033	694.01 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029048	940 Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council House Job Costing SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000029052	915.36 Revenue	MAGNET LTD
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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 Suppli 6807	Initial Record of 0000028591	1479.5 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028653	670.45 Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000028658	1318.11 Revenue	FLAMERITE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027754	560.94 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027704	2206.2 Revenue	G FOX ASSOCIATES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027706	509.77 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027707	592.12 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027708	640.07 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027709	555.53 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027710	626.8 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027711	555.48 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027876	4083 Revenue	G FOX ASSOCIATES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 6807	Initial Record of 0000027881	942.5 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppli 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 LT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Suppl 6807	Initial Record of 0000028726	820 Revenue	CELLAR & DAMP SOLUTIONS LT

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HIGH PEAK BOROUGH COUNCIL

PAYMENTS OF £500 OR MORE IN JULY 2013

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 2013							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expens	e Expense	Transaction	Amount Capital or	Supplier Name
					Code	Narrative	Number	Revenue	
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	Services	0798	External Legal Services	0000029639	1216.8 Revenue	KJD FREETH LLP
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000029564	728 Revenue	BROWNE JACOBSON SOLICITORS
HBA	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	0010010144	580.08 Revenue	A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010146	1000 Revenue	A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010133	826.2 Revenue	A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010235	760.14 Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES		6820	Cash Refund	0010010233	613.35 Revenue	A Tenant
				Misc Supplies & Services Exp					
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010272	801.33 Revenue	A Tenant
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000029086	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	0000029256	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		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	0000001200	2000 Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000029332	7482 Revenue	LATHAMS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029403	1550 Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
	Economic Development	Business Development Business Development	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		1068	Joint Working Initiatives	0000031273	4000 Revenue	WHALEY BRIDGE TOWN COUNCIL
Planning Services			SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000029432	775 Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Planning Services	Economic Development	Business Development							
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	NB 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	0000030211	627.52 Revenue	RED SNAPPER GROUP
	Environmental Health	Clean and Green Team	EMPLOYEES		0005		0000030765	627.52 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmenta i locatii			Agency Staff		Agency Staff		OLT.OL TIOVOITO	
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029954	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		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	ICT Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000030795	1275 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000030235	28577.93 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000031423	1916.47 Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000030042	1450 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000030045	1450 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000031778	2289.14 Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000089107	4997 Revenue	ALIGNED ASSETS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000030229	775 Revenue	DOTTED EYES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000030223	510 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000029878	1225.94 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services Central Services			SUPPLIES AND SERVICES		6600	Phones-Buxton Town Hall	0000031421	1379.07 Revenue	DAISY COMMUNICATIONS LTD
	Corporate Management	Telephone System		Communications & Computing					
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000031638	1206.59 Revenue	BRITISH TELECOM
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000031420	845.24 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031421	1225.93 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000031423	1916.47 Revenue	CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000030045	1450 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000030042	1450 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000031728	781.54 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000029250	500 Revenue	GATELEY LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000030836	15532 Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000031640	11025 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000031296	11025 Revenue	NORTHGATE PUBLIC SECTOR LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000029915		DERBYSHIRE COUNTY COUNCIL
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Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000030312	9000 Revenue	SECTOR TREASURY SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000029632	109991.67 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000031753	1150 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000001766	1482.91 Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000030540	1777.16 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000030502	1662.45 Revenue	ALLPAYITD
Central Services Central Services		Income / Receipting	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		1080	Bank Charges Bank Charges	0000030510	1250 Revenue	ALLPAYITD
	Corporate Management			Misc Supplies & Services Exp					
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000030239	1125 Revenue	CIVICA UK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000031115	164325.28 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000031116	4300.35 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000029510	162891.83 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000029510	2712.09 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000031115	2712.08 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Befuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000031117	27213.71 Revenue	VEOLIA ES LIK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000029511	31359.82 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000023311	2340.5 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000030212	613 Revenue	J H BROOKES PRINTERS LTD
Environmental and Regulatory Services		Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000030826	23220 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services		Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000030827	14860.57 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000030212	639.53 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000030212	2554.31 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000030470	2833.44 Revenue	FUEL GENIE
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000031122	1063.6 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000030212	3405.41 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Servicing	0000030212	509.65 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000029384	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services		Street Cleaning Managemeth A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000029388	957 Revenue	BIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000029453	6589.15 Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services		Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000029453	6250 Revenue	M S & HM ECKERT
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000030657	680 Revenue	GALLOWAYS PRINTERS LTD
			SUPPLIES AND SERVICES SUPPLIES AND SERVICES				0000029929	680 Hevenue 4000 Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Community Recreation		Misc Supplies & Services Exp	1050	Miscellaneous Other			
Cultural and Related Services	Recreation and Sport	High Peak Active Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000030234	6000 Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000030751	1422.91 Revenue	RHYS ROBERTS
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029549	900 Revenue	THE GLOSSOPDALE TRUST
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000029410	700 Revenue	INSPIRE FESTIVAL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6719	Contrib to Arts Dev Officer	0000030725	15000 Revenue	HIGH PEAK CVS
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029630	1786 Revenue	TERMSTALL LINITED
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029630	616 Revenue	TERMSTALL LINITED
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000029247	1958.6 Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SLIPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000023247	101373 Revenue	D.C.LEISLIBE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000029304	101373 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6560	Leisure Centre Contract	0000029920	101373 Revenue	D C LEISURE MANAGEMENT LTD
				Services					
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000029898	918.26 Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000031654	904.26 Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000030212	580.08 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000030470	1742.78 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000029952	2232 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000030789	863.34 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000030800	1820.92 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000000000	815.25 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000030805	652.47 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000030803	1931.5 Revenue	F R SHARROCK LTD
			TRANSPORT		0494				
Cultural and Related Services	Open Spaces	Transport - Parks		Direct Transport Costs		Contract Hire	0000030828	923.75 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000030828	1483.64 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000029505	502 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029918	4750 Revenue	J G HARRISON
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029646	1420 Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000030263	1420 Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000029626	1237 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000030238	1809.92 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000029173	1407.95 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000030784	604.22 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000030785	503.57 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000030828	2876.5 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000000020	540 Revenue	TREE HERITAGE LTD
Cultural and Related Services Cultural and Related Services	Open Spaces	Aboricultural Services Aboricultural Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000029910	1340 Revenue	MIDLAND FORESTRY LTD
			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0709	Schedule of Rates	0000030749		TREE HERITAGE I TD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0709			2280 Revenue 3400 Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services		Services		Rechargeable works	0000030748		
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000029966	3774.34 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000029944	534.5 Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000029944	534.5 Revenue	APSE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000030793	542.93 Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000029518	1152 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000029621	625 Revenue	IMPROVEMENT & DEVELOPMENT AGENCY
Planning Services	Economic Development	Buxton Market	PREMISES	Water Services	0315	Water Charges	0000031287	1145.81 Revenue	SEVERN TRENT WATER
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000029409	640 Revenue	ELECTROTEST
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000029403	520 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pay Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000029933	539.75 Revenue	GS SYSTEMS
Cultural and Related Services Cultural and Related Services	Tourism	Pav Gardens -Management PG -Operational Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000030678	699.35 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services Cultural and Related Services	Tourism	PG -Operational Account PG -Operational Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Equip Furniture & Materials	0506	Purchase of Materials Purchase of Materials	0000030600	1026 Revenue	LEEK COLLEGE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000030075	628.31 Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000029968	590.92 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029968	3784.17 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029968	515.64 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services		PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560 0560	Catering Provisions Catering Provisions	0000029968 0000029982		BFS GROUP LTD T/A 3663 TOM SON BUXTON LTD
	Tourism								

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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 ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000029847	571.63 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 Belated 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	0000030603	557.34 Revenue	HULLEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000030138	557.54 Revenue	GREASEBUSTERS YORK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES		0561	Bar Provisions	0000031338	545.52 Revenue	DANIEL THWAITES BREWERY
				Catering & Bar					
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	8350	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	BI UF ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030700	1306.35 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030703	1314.1 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030710	1039.17 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000030711	1294.05 Revenue	BLUE ARROW
Central Services Central Services		Estates Services Estates Services	EMPLOYEES		0005		0000030712	1039.17 Revenue	BLUE ARROW
Central Services Central Services	Corporate Management Corporate Management	Estates Services Estates Services	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff	0000030223	4461.75 Revenue	URBAN VISION PARTNERSHIP LTD
			EMPLOTEES EMPLOYEES		0005		0000089050	1286.28 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services		Agency Staff		Agency Staff			
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	Repairs & Maint of Buildings	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	0320	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	11023 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									
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000029260	6182.87 Revenue	ESPO
	Tourism Recreation and Sport		PREMISES PREMISES	Energy Costs Energy Costs	0320 0319	Gas Electricity	0000029260		
Cultural and Related Services		Pavilion Gardens						6182.87 Revenue	ESPO
	Recreation and Sport	Pavilion Gardens Buxton Pool	PREMISES	Energy Costs Energy Costs	0319	Electricity	0000030707	6182.87 Revenue 1805.14 Revenue	ESPO SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport Recreation and Sport	Pavilion Gardens Buxton Pool Glossop Pool	PREMISES PREMISES	Energy Costs	0319 0320	Electricity Gas	0000030707 0000030690	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue	ESPO SOUTHERN ELECTRIC ESPO
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs	0319 0320 0320	Electricity Gas Gas	0000030707 0000030690 0000030689	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO
Cultural and Related Services Cultural and Related Services Highways and Transport Services	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks	PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Water Services	0319 0320 0320 0315	Electricity Gas Gas Water Charges	0000030707 0000030690 0000030689 0000029142	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 6578.76 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO UNITEO UTILITIES WATER PLC
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT	Energy Costs Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs	0319 0320 0320 0315 0401 0415	Electricity Gas Gas Water Charges Petrol/Derv/Oil Repairs	0000030707 0000030690 0000030689 0000029142 0000030470 0000030216	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 6578.76 Revenue 4238.5 Revenue 703.26 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO UNITED UTILITIES WATER PLC FUEL GENIE
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA HRA HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs Grants & Subscriptions	0319 0320 0320 0315 0401 0415 0920	Electricity Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions	0000030707 0000030690 0000030689 0000029142 0000030470 0000030216 0000031903	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 6578.76 Revenue 4238.5 Revenue 703.26 Revenue 1275 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA HRA HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT SUPPLIES AND SERVICES TRANSPORT	Energy Costs Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs	0319 0320 0320 0315 0401 0415	Electricity Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Costs - PST	0000030707 0000030690 0000030689 0000029142 0000030470 0000030216 0000031903 0000030215	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 6578.76 Revenue 4238.5 Revenue 703.26 Revenue 703.26 Revenue	ESPO SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA HRA HRA HRA HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT	Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Grants & Subscriptions Direct Transport Costs Grants & Subscriptions Direct Transport Costs Direct Transport Costs Direct Transport Costs	0319 0320 0320 0315 0401 0415 0920 6301 6303	Electricity Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Costs - PST Vehicle insurance Excesses	000030707 0000030690 0000030689 0000029142 0000030470 0000030216 0000031903 0000030215 0000029996	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 6578.76 Revenue 4238.5 Revenue 703.26 Revenue 1275 Revenue 500 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA HRA HRA HRA HRA HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glisssop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT	Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs Orants & Subscriptions Direct Transport Costs Direct Transport Costs Equip Furniture & Materials	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364	Electricity Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Costs - PST Vehicle insurance Excesses Direct Materials - PST	000030707 0000030690 0000030689 0000029142 0000030470 0000031903 0000031903 0000030215 0000029996 0000030757	6182.87 Revenue 1805.14 Revenue 8841.26 Revenue 2200.05 Revenue 6578.76 Revenue 4238.5 Revenue 703.26 Revenue 1275 Revenue 703.26 Revenue 500 Revenue 616 Revenue	ESPO SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Saley Products
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA HRA HRA HRA HRA HRA	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation services Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Energy Costs Energy Costs Energy Costs Energy Costs Briest Farrisport Costs Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364	Electricity Gas Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Costs - PST Vehicle insurance Excesses Direct Materials - PST Direct Materials - PST	000030707 0000030690 0000029142 0000030470 0000031903 0000031903 0000030215 0000029996 0000030757 0000029107	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 4238.5 Revenue 4238.5 Revenue 703.26 Revenue 1275 Revenue 500 Revenue 616 Revenue 616 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safety Products Sprue Safety Products
Cultural and Related Services Highways and Transport Services HRA HRA HRA HRA HRA HRA HRA HRA HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glössop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Costs Direct Transport Costs Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Services	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364 6364 6585	Electricity Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Costs - PST Vehicle insurance Excesses Direct Materials - PST Trade Waste Disposal	000030707 0000030690 0000030689 0000029142 0000030470 0000030216 0000031903 0000030215 0000029996 0000030757 0000029107 0000029890	6182.87 Revenue 1805.14 Revenue 8841.26 Revenue 2200.05 Revenue 6578.76 Revenue 4238.5 Revenue 703.26 Revenue 703.26 Revenue 500 Revenue 616 Revenue 616 Revenue 735 Revenue	ESPO SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safety Products Sprue Safety Products BEESSON WASTE DISPOSAL LTD
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs Direct Transport Costs Granits & Subscriptions Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Services Services Services	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364 6585 0710	Electricity Gas Gas Gas Water Charges Petrol/DenvOil Repairs Subscriptions Fliet Costs - PST Vehicle insurance Excesses Direct Materials - PST Trade Waste Disposal Hired & Contracted Services	000030707 0000030699 0000030689 0000029142 0000030216 0000030216 0000030215 0000029996 0000030757 00000299107 0000029890 0000031269	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 6578.76 Revenue 4238.5 Revenue 703.26 Revenue 703.26 Revenue 500 Revenue 616 Revenue 616 Revenue 735 Revenue 3604.63 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safely Products Sprue Safely Products BEESON WASTE DISPOSAL LTD Cull Paperless Solutions Ltd
Cultural and Related Services Highways and Transport Services HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glössop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Property Institut & Maintenance Council Housing Property Institut & Maintenance Council Housing Maintenance Contracts	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES PREMISES SERVICES SERVIC	Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Costs Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Services Services Services Services Maint of Buildings	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364 6585 0710 6142	Electricity Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Costs - PST Vehicle insurance Excesses Direct Materials - PST Direct Materials - PST Trade Waste Disposal Hired & Contracted Services Central Heading	000030707 0000030690 0000030689 0000029142 0000030470 0000030216 0000031903 0000030215 000002996 0000030757 0000029107 000002980 0000031269 0000031269	6182.87 Revenue 1805.14 Revenue 8841.26 Revenue 2200.05 Revenue 5578.76 Revenue 4238.5 Revenue 703.26 Revenue 500 Revenue 616 Revenue 616 Revenue 735 Revenue 360.463 Revenue 9190 Revenue	ESPO SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE XIMDRAGE EX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safety Products Sprue Safety Products BEESON WASTE DISPOSAL LTD Cull Paperless Solutions Ltd FUSION 21
Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool Vew mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Maintenance Contracts Council Housing Maintenance Contracts	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Services Services Repairs & Maint of Buildings Repairs & Maint of Buildings	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364 6585 0710 6142 6142	Electricity Gas Gas Gas Water Charges Petrol/DenvOil Repairs Subscriptions Fleet Costs - PST Vehicle insurance Excesses Direct Materials - PST Trade Waste Disposal Hired & Contracted Services Central Heating Central Heating	000030707 000030690 000030689 000029142 000030470 000030216 000030215 00002996 000030757 000029990 000031269 0000302990 000031269 000030020 000030757	6182.87 Revenue 1805.14 Revenue 6841.26 Revenue 2200.05 Revenue 5578.76 Revenue 4238.5 Revenue 703.26 Revenue 703.26 Revenue 703.26 Revenue 616 Revenue 616 Revenue 3504.63 Revenue 9190 Revenue 9190 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safety Products Sprue Safety Products DEESON WASTE DISPOSAL LTD CUII Paperiess Solutions Ltd FUSION 21 LIBERTY GAS GROUP
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Cultural and Related Services Cultural and Related Services Highways and Transport Services HRA	Recreation and Sport Recreation and Sport Recreation and Sport Parking Services Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool Now mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Property Invistmit & Maintenance Council Housing Maintenance Contracts Council Housing Maintenance Contracts Council Housing Maintenance Contracts Council Housing Furness Vale Business Centre Council Housing Furness Vale Business Centre	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES PREMISES PREMISES PREMISES INCOME-CUSTOMER & CLIENT RECPTS SUPPLIES AND STRVICES	Energy Costs Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint of Buildings Fees & Charges Misc Supplies & Services Exp	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364 6585 0710 6142 4180 6176	Electricity Gas Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fliet Costs - PST Vehicle insurance Excesses Direct Materials - PST Trade Waste Disposal Hired & Contracted Services Central Heating Rent of Offices Gleaning Costs	000030707 000030690 000030689 0000029142 000030470 000030216 0000030215 000002996 000030757 0000029107 000002999 000031269 000030721 0000030721 0000030721	6182.87 Rovenue 1895.14 Revenue 6841.26 Revenue 2200.05 Revenue 2200.05 Revenue 4236.5 Revenue 103.26 Revenue 1075 Revenue 500 Revenue 616 Revenue 616 Revenue 3604.63 Revenue 9199 Revenue 13773.5 Revenue 13970.82 Revenue	ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safely Products BEESON WASTE DISPOSAL LTD Cull Paperiess Solutions Ltd FUSION 21 LIBERTY GAS GROUP HIGH PEAK COMMUNITY HOUSING LTD EXPRESS CONTRACT CLEANERS LTD
Cultural and Related Services Highways and Transport Services High HRA	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Residence Revenue Account Housing Revenue Account	Pavilion Gardens Buxton Pool Glossop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Property Investin & Maintenance Council Housing Maintenance Contracts Council Housing Maintenance Contracts Council Housing Furness Vale Business Centre	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES SUPPLIES AND SERVICES	Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs Direct Transport Costs Grants & Subscriptions Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Services Services Services Sex Costages Misc Supplies & Services Exp Services	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364 6585 0710 6142 4180 6176 0798	Electricity Gas Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Costs - PST Vehicle insurance Excesses Direct Materials - PST Trade Waste Disposal Hired & Contracted Services Central Heating Central Heating Central Heating Fleet Offices Cleaning Costs External Logal Services	000033707 0000330690 0000330689 0000029142 00000330470 00000330216 00000330215 00000330215 0000030757 0000029960 0000030757 0000033002 0000030725 0000030725 0000030725	6182.87 Rovenue 1895.14 Revenue 6841.26 Revenue 62200.05 Revenue 6278.76 Revenue 4238.5 Revenue 703.26 Revenue 1275 Revenue 703.26 Revenue 616 Revenue 616 Revenue 616 Revenue 6173.55 Revenue 1737.85 Revenue 1737.85 Revenue	ESPO SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safely Products Sprue Safely Products Sprue Safely Products LESSON WASTE DISPOSAL LTD Cull Paperiess Solutions Ltd FUSION 21 LIBERTY GAS GROUP HIGH PEAK COMMUNITY HOUSING LTD EXPRESS CONTRACT CLEANERS LTD HM Couts and Tribunals Service
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Cultural and Related Services Highways and Transport Services Highways and Transport Services HRA	Recreation and Sport Revenue Account Housing Revenue Account	Pavilion Gardens Buxton Pool Glössop Pool New mills Leisure Centre Car Parks Council Housing Property Services Team Council Housing Property Invisit & Maintenance Council Housing Property Invisit & Maintenance Council Housing Maintenance Contracts Council Housing Furness Vale Business Centre	PREMISES INCOME-CUSTOMER ACLIENT RECPTS SUPPLIES AND SERVICES PREMISES PREMISES INCOME-CUSTOMER ACLIENT RECPTS SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Water Services Direct Transport Costs Direct Transport Costs Direct Transport Costs Grants & Subscriptions Direct Transport Costs Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint of Buildings Fees & Charges Misc Supplies & Services Exp Services Energy Costs Energy Costs	0319 0320 0320 0315 0401 0415 0920 6301 6303 6364 6364 6364 6585 0710 6142 6142 6146 0798 6151	Electricity Gas Gas Gas Water Charges Petrol/Derv/Oil Repairs Subscriptions Fleet Coests - PST Vehicle insurance Excesses Direct Materials - PST Trade Waste Disposal Hired & Contracted Services Central Heating Rent of Offices Cleaning Costs External Legal Services Electricity - Cromford Court Electricity - Cromford Court Electricity - Cromford Court	0000337767 0000330690 0000330689 0000029142 00000330470 00000330216 00000330215 00000330215 0000029960 0000030757 000002990 0000033759 00000330721 00000330725 00000330786 00000330786 00000330786	6182.87 Rovenue 1895.14 Revenue 6841.26 Revenue 62200.05 Revenue 6278.76 Revenue 4238.5 Revenue 703.26 Revenue 1275 Revenue 703.22 Revenue 500 Revenue 616 Revenue 616 Revenue 6173.5 Revenue 1939 Revenue 1939 Revenue 1320 Revenue 1327 Revenue 1327 Revenue 1327 Revenue 1328 Revenue 1328 Revenue 1328 Revenue 1328 Revenue 1328 Revenue 1328 Revenue	ESPO SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC FUEL GENIE LEX AUTOLEASE Xmbrace LEX AUTOLEASE EX AUTOLEASE LEX AUTOLEASE PANEL FINANCIAL MANCHESTER Sprue Safely Products LEESON WASTE DISPOSAL LTD Culf Paperiess Solutions Ltd FUSION 21 LIBERTY GAS GROUP LIGH PEAK COMMUNITY HOUSING LTD EXPRESS CONTRACT CLEANERS LTD HM Courts and Tribunabs Service SOUTHERN ELECTRIC SOUTHERN ELECTRIC
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HIGH PEAK BOROUGH COUNCIL

Service Area

PAYMENTS OF £500 OR MORE IN AUG 2013

Service Area

PAYMENTS OF £500 OR MORE IN AUG 2013

Expenses Type

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction		Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	Code 6820	Narrative Cash Refund	Number 0010010340	Revenue 1444.03 Revenue	A Tenant
Central Services	Corporate Management	Communications	FMPLOYEES	Direct employee expenses	0020	Seconded Staff	0000031280	9500 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000031280	8424 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	Services	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 SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000032002	21875 Revenue	CIVICA LIK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0856 6773	Software	0000031937	500 Revenue 13000 Revenue	CIVICA UK LTD
Housing Services Planning Services	Housing Benefits	Benefits Managements Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	0710	Recharge Staffordshire Moorlands Hired & Contracted Services	0000031582	605 Revenue	GALLOWAYS PRINTERS LTD
Planning Services Planning Services	Planning Policy Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000031984	3535 Revenue	BARNSLEY METROPOLITAN BOROUGH COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other	0000032490	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	0000031535	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	Monitorina	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 Environmental Health	Community Fund Clean and Green Team	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp	6773 0005	Recharge Staffordshire Moorlands	0000031994	1250 Revenue 627.52 Revenue	SR CAPTURE LTD RED SNAPPER GROUP
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Clean and Green Team Clean and Green Team	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff Agency Staff	0000032660	627.52 Revenue 627.52 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff 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	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031281	505.65 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000031200	1750 Revenue	WYCHAVON DISTRICT COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1601	Loss of Bevenue	0000031307	3367.62 Revenue	ZUBICH 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	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000033353	1000 Revenue	NEOPOST 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 Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0857 0857	Communication Communication	0000032292	2014.27 Revenue 2769.77 Revenue	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000032295	1450 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000031718	4568.78 Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000032433	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	0000034222	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	4568.78 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	Central Services to the Public Central Services to the Public	Council Tax	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000031608	906.41 Revenue	VENN GROUP
Central Services Central Services	Central Services to the Public Central Services to the Public	NNDR/CTAX/Debtors Recovery NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Agency Staff Services	0693	Agency Staff Company Search & Trace fees	0000031280	8197.75 Revenue 557.11 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL FOLIFAX
Central Services Central Services	Central Services to the Public Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0693	Company Search & Trace lees Court costs	0000031653	5556 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions	094	Subscriptions	0000031280	1038 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000031280	2078.03 Revenue	STREAM INF
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000033383	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		Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000032261	166493.78 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000032261		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		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000032643	6110 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000031689	1113.62 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000031689	2503.84 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000031652	3024.42 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000031689	1457.22 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT TRANSPORT	Direct Transport Costs	0411 0495	Parts-repairs Vehicle Hire	0000031280 0000031931	570.27 Revenue 1911.91 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000031931	1911.91 Hevenue 12458.92 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services		Street Cleaning Operational	EMPLOYEES	Direct Transport Costs Agency Staff	0495	Venicie Hire Agency Staff	0000031280	677.82 Revenue	BLUE ARROW
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000031901	17211.52 Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services		Cemetries - North	INCOME-CUSTOMER &CLIENT RECPTS		4406	Grave Spaces	0000031283	540 Revenue	Cemeteries Refund
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031681	4000 Revenue	D.C.I.FISURE
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	0000031373	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	BHYS BOBERTS
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000031919	1497.88 Revenue	RHYS ROBERTS
Cultural and Related Services	Open Spaces	Allotments	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	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000031303	532.97 Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	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/Derv/Oil	0000031689	658.37 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/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 SUPPLIES AND SERVICES	Grounds maintenance costs	0386	Trees & Plants Hired & Contracted Services	0000031290	1878.05 Revenue 1000 Revenue	TAMESIDE METROPOLITAN BOROUGH MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Parks - North		Services	0710	Hired & Contracted Services Hired & Contracted Services			
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Parks - North Parks - North	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710	Skip Hire	0000031908 0000031599	1000 Revenue 750 Revenue	TREE HERITAGE LTD BEESON WASTE DISPOSAL LTD
Cultural and Related Services Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000031599	1878.05 Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000031290	1280 Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000031660	550 Revenue	S.A.T.S. SECURITY SYSTEMS
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000031502	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/Derv/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 HGV TRAINING CENTRE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Trng-Culture	0000031107	1505 Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651 0798	Books and Publications	0000031280	3704.5 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0798	External Legal Services External Legal Services	0000031606	1206 Revenue 1272 Revenue	KNIGHTS SOLICITORS LLP
Central Services Central Services	Corporate Management Corporate Management	Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6734	Public Inq Forge Works Chinley	0000031607	4500 Revenue	DLA PIPER
Central Services Central Services	Democratic Representation and Management	Legal Service Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0411	Parts-renairs	0000030954	585.98 Revenue	VEOLIA ES UK LTD
Planning Services	Economic Development	Glossop Indoor Market	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000031689	1700 Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000031342	520 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Belated Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000031314	954.49 Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000033216	500 Revenue	THE CONDE NAST PUBLICATIONS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000031425	601.61 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	992.64 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	663.36 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 0560	Catering Provisions	0000032506	1131.75 Revenue 893.69 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar		Catering Provisions			STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services Cultural and Related Services	Tourism Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar	0560 0562	Catering Provisions	0000031951 0000032347	792 Revenue	MR K ONEILL BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and Related Services	Tourism Tourism	PG - Pavilion Cafe PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar	0562 0562	Icecream	0000032347	1370.8 Revenue 646.73 Revenue	BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0562	Icecream	0000031394	1311.63 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Care PG - Pavilion Caré	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0562	Tea and Coffee	0000031396	639.7 Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0563	Tea and Coffee	0000031413	1072.55 Revenue	COOPERS COFFEE LTD
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0563	Tea and Coffee	0000031384	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	0000032333	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 THWAITES 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		Regulatory Services	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000031557	508.46 Revenue	BLUE ARROW
Environmental and Regulatory Services		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000031333	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	CAGSITD
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	1286.28 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 Belated 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	1995 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	6585	Trade Waste Disposal	0000031985	630 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & 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
HBA	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
HBA	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
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000032317	1081.63 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000032307	1035.85 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electrcity - 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
HBA	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
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000031849	635.51 Revenue	ESPO
HBA	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 Bd	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
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000037072	672.86 Revenue	ESPO
HBA	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
HBA	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 Highfield 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	0000031354	640 Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000031737	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		SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000032230	2358.28 Revenue	FINE PRINT (STOCKPORT) LIMITED
HBA	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
HBA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000032275	1585.79 Revenue	DOCUTECH SOLUTIONS LTD
HBA	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
HBA	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
HBA	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	0000031100	25000 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 LI
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 Security	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	Repalcement Heating - New Mills	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000031543	25478 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		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	0000032372	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	0000032407		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032477	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	0000032422		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032444		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	0000032472	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	0000032475		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	598 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		T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000032492		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	0000032301		HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000030302	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	555 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	0000032037	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	0000032033	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	0000032102		K B PLASTERING AND GENERAL BUILDING SERV
	1471	Country Florida Cooking	22 2E07810 0E11110E0	o ouppiioo a ou viota Exp	0001		0000002020	000 110101100	DOLD WOOLD

HIGH PEAK BOROUGH COUNCIL

PAYMENTS OF £500 OR MORE IN SEPT 2013

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN SEPT 2013							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Amount Capital or	Supplier Name
					Code	Narrative	Number	Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000033555	1411.83 Revenue	A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000033585	1506.84 Revenue	A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010525	755.36 Revenue	A Tenant
Central Services			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0806		00000033143		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	Corporate Management	Organisational Development		Services		Consultants		4775.55 Revenue	
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 GRIMI EY
Planning Services	Planning Policy		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105		0000033481	20050 Revenue	KEPPIE MASSIE
		Planning Policy				Local Development Framework			
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000033755	1000 Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000033627	5037 Revenue	MEL MORRIS CONSERVATION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000033751	600 Revenue	HADFIELD METHODIST CHURCH
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000032698	500 Revenue	CHINLEY & BUXWORTH COMMUNITY ASSOCIATION
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000033143	4787.17 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000032637	689.84 Revenue	BHPSS LTD
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	D C LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000032636	1000 Revenue	JERICHO CAFE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000032695	5000 Revenue	VOLUNTEER CENTRE BUXTON & DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000032634	5000 Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000032703	4000 Revenue	GLOSSOP HERITAGE TRUST
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032659	627.52 Revenue	RED SNAPPER GROUP
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		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033283	627.52 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services		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		0825			27681.73 Revenue	NORTHGATE INFORMATION SOLUTIONS LIK LTD
				Communications & Computing		Desktop Support	0000032647		NOTITION TO BE STORED ON ETD
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-IBS-Revs & Bens	0000033143	5949.13 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000033453	1021.52 Revenue	CIVICA LIK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000033543	1415.85 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000033543	867.78 Revenue	DAISY COMMUNICATIONS LTD
									PROXIMITY COMMS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000033296	1450 Revenue	
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000034090	736.75 Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000034092	862.8 Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000032694	1530 Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000034071	15533 Revenue	GRANT THORNTON UK LLP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000033099	109991.67 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES		0005		0000033988	900.66 Revenue	VENN GROUP
				Agency Staff		Agency Staff			
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	NNDR/CTAX/Debtors Recovery	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
		Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000033143	7657.07 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services									
Environmental and Regulatory Services		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		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 Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000034226	1993.05 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000034226	1358.62 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Servicing	0000034226	514.08 Revenue	VEOLIA ES UK LTD
	Street Cleansing		TRANSPORT	Direct Transport Costs	0413	Contract Hire	0000034228	70821 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services		Transport - Street Cleaning							
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000033143	4207.32 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000033288	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000033770	4350 Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000033186	9159.23 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	13603 Revenue	DERBYSHIRE COUNTY COUNCIL
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	0000034224	1978.6 Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000033489	101373 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000034226	798.19 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033723	1931.5 Revenue	F R SHARROCK 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	0000033143	500 Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714		0000034097	1032 Revenue	BARRY WOOD PLANT HIRE LTD
		Parks - North	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0714	Grave Digging	0000033421	640 Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces			Services		Skip Hire			
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	Aboricultural 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	0000089787	2800 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 Cultural and Related Services	Tourism Tourism	Pav Gardens - Management Pav Gardens - Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1090 1090	Advertising Advertising	0000034236 0000033123	715 Revenue 1055 Revenue	FOUR 9 DESIGN FOUR 9 DESIGN
Cultural and Related Services Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000033123	1000 Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000034160	515.05 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000033613	666.95 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000033112	1531.12 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033432	929.5 Revenue	MR K ONFILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033478	1134.27 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033479	811.4 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033488	2070.88 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	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 Café	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 Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033319	1070 Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033109	622.06 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	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 Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033140	4333.36 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	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 Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000034082	2407.58 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033756	1004.24 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000033757	832.16 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000034146	634.52 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000033036	1259.95 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000033037	1437.89 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and Related Services	Tourism Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar	0562 0563	Icecream Tea and Coffee	0000033332 0000033325	656.07 Revenue 562.75 Revenue	BRADWELLS ICE CREAM LTD COOPERS COFFEE LTD
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000033325	985.02 Revenue	BRADWELLS ICE CREAM LTD
				Catering & Bar					
Cultural and Related Services Cultural and Related Services	Tourism Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0563 0563	Tea and Coffee Tea and Coffee	0000033030 0000033034	501.77 Revenue 690.02 Revenue	COOPERS COFFEE LTD LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0563	Tea and Coffee	0000033034	687.45 Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Caré	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0563	Tea and Coffee	0000033035	639.7 Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000033122	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	BES GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000033400	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		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		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034069	505 Revenue	BLUE ARROW
Environmental and Regulatory Services		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 EMPLOYEES	Agency Staff	0005	Agency Staff	0000034254	775.16 Revenue 1261.62 Revenue	BLUE ARROW BLUE ARROW
Central Services Central Services	Corporate Management	Estates Services Estates Services	EMPLOYEES EMPLOYEES	Agency Staff		Agency Staff	0000034255		BLUE ARROW BLUE ARROW
Central Services Central Services	Corporate Management Corporate Management	Estates Services Estates Services	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff Agency Staff	0000034256	1164.57 Revenue 796.16 Revenue	BLUE ARROW
Central Services Central Services	Corporate Management	Estates Services Estates Services	EMPLOTEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000034257	1305 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034244	1057.41 Revenue	BLUE ARROW
Central Services Central Services	Corporate Management	Estates Services Estates Services	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000034244	3520.35 Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES 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	000003703	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
	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000034243	845.06 Revenue	ESPO
Central Services		Glossop Indoor mkt	PREMISES PREMISES	Energy Costs	0319	Electricity	0000034239	1063.45 Revenue 885.76 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Planning Services	Economic Development		PREMISES	Energy Costs	0319 0319	Electricity Electricity			SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Planning Services Planning Services	Economic Development	Glossop Indoor mkt	DDEMICEC						
Planning Services Planning Services Cultural and Related Services	Economic Development Tourism	Pavilion Gardens	PREMISES PREMISES	Energy Costs			0000032955	888.89 Revenue	
Planning Services Planning Services Cultural and Related Services Cultural and Related Services	Economic Development Tourism Tourism	Pavilion Gardens Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000032941	6103.68 Revenue	SOUTHERN ELECTRIC
Planning Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Economic Development Tourism Tourism Tourism	Pavilion Gardens Pavilion Gardens Pavilion Gardens	PREMISES PREMISES	Energy Costs Energy Costs	0319 0319	Electricity Electricity	0000032941 0000033023	6103.68 Revenue 808.45 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Planning Services Planning Services Cultural and Related Services Cultural and Related Services	Economic Development Tourism Tourism Tourism Recreation and Sport	Pavilion Gardens Pavilion Gardens Pavilion Gardens Buxton Pool	PREMISES	Energy Costs Energy Costs Energy Costs	0319	Electricity Electricity Electricity	0000032941 0000033023 0000032941	6103.68 Revenue	SOUTHERN ELECTRIC
Planning Services Planning Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Economic Development Tourism Tourism Tourism	Pavilion Gardens Pavilion Gardens Pavilion Gardens	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0319 0319 0319	Electricity Electricity	0000032941 0000033023	6103.68 Revenue 808.45 Revenue 2034.56 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Planning Services Planning Services Cultural and Related Services	Economic Development Tourism Tourism Tourism Recreation and Sport Recreation and Sport Recreation and Sport	Pavilion Gardens Pavilion Gardens Pavilion Gardens Buxton Pool Glossop Pool Glossop Pool	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0319 0319 0319 0319 0319	Electricity Electricity Electricity Electricity Electricity Electricity	0000032941 0000033023 0000032941 0000032943 0000032730	6103.68 Revenue 808.45 Revenue 2034.56 Revenue 3752 Revenue 3618.68 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Planning Services Planning Services Cultural and Related Services	Economic Development Tourism Tourism Tourism Recreation and Sport Recreation and Sport	Pavilion Gardens Pavilion Gardens Pavilion Gardens Buxton Pool Glossop Pool	PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0319 0319 0319 0319	Electricity Electricity Electricity Electricity	0000032941 0000033023 0000032941 0000032943	6103.68 Revenue 808.45 Revenue 2034.56 Revenue 3752 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Planning Services Planning Services Cultural and Related Services	Economic Development Tourism Tourism Tourism Recreation and Sport Recreation and Sport Recreation and Sport	Pavilion Gardens Pavilion Gardens Pavilion Gardens Buxton Pool Glossop Pool Glossop Pool	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0319 0319 0319 0319 0319	Electricity Electricity Electricity Electricity Electricity Electricity	0000032941 0000033023 0000032941 0000032943 0000032730	6103.68 Revenue 808.45 Revenue 2034.56 Revenue 3752 Revenue 3618.68 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	Glossop Lesiure 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	0000033021	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	PREMISES	Energy Costs	0319	Electricity	0000032722	551.33 Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services Highways and Transport Services	Environmental Health Parking Services	Toilets Car Parks	PREMISES PREMISES	Energy Costs Energy Costs	0319 0319	Electricity Electricity	0000032956 0000033027	545.66 Revenue 2478.01 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
HRA	Housing Services Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0415	Repairs	0000033027	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 HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES PREMISES	Energy Costs	6166 6167	Gas - Milton Court Broadwalk Gas - Northlands 5 North Rd	0000033524 0000033520	956.26 Revenue 791.48 Revenue	ESPO ESPO
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES	Energy Costs Energy Costs	6168	Gas Queens Court Queens Rd	0000033520	1661.11 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000033517	775.44 Revenue	ESPO
HBA	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	6818	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 Accomodation	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 HRA	Housing Revenue Account	Council Housing Business Services Council Housing Business Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip Services	0682 0806	Photocopier Rentals Consultants	0000033733	1214.36 Revenue 82061 Revenue	HIGH PEAK COMMUNITY HOUSING LTD NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Business Services Council Housing Information Technology	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710	Hired & Contracted Services	0000032649	850 Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000033190	929.91 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000032673	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	4896 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	N/A N/A	Decent Homes Grants - private Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000032702	948 Capital 4123.4 Capital	T PEEL ROOFING CONTRACTOR LTD DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000033490	1198 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033480	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	Befr-Hrdware	0000033143	575.69 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Repalcement 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 N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000033398		T GREEN LTD T GREEN LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000033400	11911 Revenue 6700 Revenue	T GREEN LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp 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		NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033406		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	
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	0000033414	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	0000033416	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	STANNAH LIFT 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 N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000033502	580 Revenue	M C PROPERTIES BUXTON LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000033494 0000033495	540 Revenue	M C PROPERTIES BUXTON LTD M C PROPERTIES BUXTON LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033495		EJG SITE SERVICES LTD
1975	1975	Council Louise Job Costing	GOLL LIES MIND SERVICES	who oupplies a dervices Exp	0007	IIIIIIIII INDUUTU UI GUSIS	0000032781	740.5 nevenue	EUG GITE GERVICES ETD

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		6807	Initial Record of Costs	0000032856	662.36 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032859	667.61 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032860	725.46 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032861	623.86 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032863	606.4 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032864	552.34 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032865		MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		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		6807	Initial Record of Costs	0000032868	757.26 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032874	707.75 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032875	918.83 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032876		MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032878		MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032849	1368.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032850	2700 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032851	2800 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		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		6807	Initial Record of Costs	0000032585	557.32 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032590	557.32 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000032602	560 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES		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		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		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		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		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

PAYMENTS OF £500 OR MORE IN OCT 2013

Service Area

Responsible Unit

Expenses Type

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction	Amount		Supplier Name
					Code	Narrative	Number		Revenue	
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 6820	Miscellaneous Other Cash Refund	0000035399	2,500.00	Revenue Revenue	BROWNE JACOBSON SOLICITORS
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010010863		Revenue	A Tenant
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034231		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034399		Revenue	VENN GROUP
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034766		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034767		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034768		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034769		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services Housing Services	Housing Benefits Housing Benefits	Benefits Managements Benefits Managements	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip Services	0652 0800	Stationery Professional Fees	0000035405		Revenue Revenue	SYSTEM CELL LTD S.D. BAWSON SERVICES LTD
Housing Services Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000034108		Revenue	S D RAWSON SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000034100		Revenue	GARNER TOWN PLANNING LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000035825		Revenue	GARNER TOWN PLANNING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000035189		Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000036216		Revenue	WARDELL ARMSTRONG LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000035018		Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions	0920 1050	Subscriptions Miscellaneous Other	0000034977		Revenue Revenue	DERBYSHIRE COUNTY COUNCIL CHINI FY COUNTY PRIMARY
Planning Services Highways and Transport Services	Community Development Parking Services	Members Initiative Fund Buxton On Street Car Parking	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	1050 0710	Miscellaneous Other Hired & Contracted Services	0000035456 0000034233		Revenue	CHINLEY COUNTY PRIMARY BHPSS LTD
Highways and Transport Services	Parking Services Parking Services	Car Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000034233		Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000033033		Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000034136		Revenue	D C LEISURE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036220		Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035465		Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035028		Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034114		Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034541		Revenue	RED SNAPPER GROUP
Central Services Central Services	Corporate Management Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Services	0503 0710	Equipment Hire/Rental Hired & Contracted Services	0000034552 0000034233	1,160.12	Revenue Revenue	NEOPOST FINANCE LIMITED BHPSS LTD
Central Services Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000034233		Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000037307) Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000035987		Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000035988		Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000034233		Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000035845) Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000035845		Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0857 0858	Communication Software	0000035835 0000036819		Revenue Revenue	VODAFONE LIMITED STAR TECHNOLOGY
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Misc Supplies & Services Exp	6773	Soπware Recharge Staffordshire Moorlands	0000036819		Revenue	STAR TECHNOLOGY STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000035838		Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000035817		Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000035838		Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000035835		Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000034551		Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000035660		Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000035859		Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management Non Distributed Costs	Misc GF Non Distributed Costs	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp Indirect employee expenses	3076 0055	SA- Functional Transformation Pensions	0000035172 0000034274		Revenue Revenue	ROGER HANNAH & CO DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034274) Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035227		Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035228		Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035644		Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000035645		Revenue	VENN GROUP
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1282	Training	0000034059		Revenue	LEXIS NEXIS PAYROLL ALLIANCE
Central Services Central Services	Corporate Management Corporate Management	Income / Receipting Income / Receipting	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1080 1080	Bank Charges Bank Charges	0000035955 0000035974		Revenue Revenue	ALLPAY LTD STREAMLINE
Central Services Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000035974		Revenue	STREAMLINE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000033975		Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000034388		Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	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		Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000035917		Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000034420		Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT TRANSPORT	Direct Transport Costs Direct Transport Costs	0403 0411	Tyres Parts-repairs	0000035384		Revenue	ATS EUROMASTER LIMITED DAWSON BENTALS SWEEPERS
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000035390		Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000034532		Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - Central	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000034972		Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - 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	Misc Supplies & Services Exp	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		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		Revenue	RHYS ROBERTS
Cultural and Related Services	Open Spaces	Allotments Players and Outdoor furniture	PREMISES	Rental Payments	0309	Rental Payments	0000034970		Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Playground/ Outdoor furniture Playground/ Outdoor furniture	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Equip Furniture & Materials	0517 0517	Play Equipment Play Equipment	0000035457 0000034533		Revenue Revenue	HAGS PLAY LIMITED G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000034562		Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000035642		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		Revenue	
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034545			J G HARRISON
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000035394	765.50	Revenue	LES HALMAN 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	0000034697	1,210.00 Revenue	BELLE ENGINEERING (SHEEN) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Bates	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 Bates	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	0000035846	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 Belated Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000035230	711.03 Revenue	BHPSS 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			SUPPLIES AND SERVICES		0530		0000034131	633.60 Revenue	EDEN CONTRACT FURNITURE
	Tourism	PG -Operational Account		Equip Furniture & Materials		Fixtures & Fittings			
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 Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000034516	661.38 Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	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 Café	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 Café	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 Café	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 Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000035271	899.82 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000035101	961.74 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000035102	528.00 Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	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 Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000035097	776.78 Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	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	Catering & Bar	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		0561	Bar Provisions	0000035236	1.679.43 Revenue	BEACON CENTRAL BILLING
				Catering & Bar					
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	AUBORAS CARNIVAI
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	0000034432	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 Bevenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000090380		
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings				2 932 20 Revenue	LIBRAN VISION PARTNERSHIP LTD
								2,932.20 Revenue	URBAN VISION PARTNERSHIP LTD
Central Services		Mine Land & Property			0325	Buildings-General Repairs	0000034444	2,400.00 Revenue	M C PROPERTIES BUXTON LTD
	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs Buildings-General Repairs	0000034444 0000034559	2,400.00 Revenue 960.00 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings	0325 0325	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs	0000034444 0000034559 0000034560	2,400.00 Revenue 960.00 Revenue 900.00 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD
Central Services	Corporate Management Corporate Management	Misc Land & Property Glossop Market Arcade	PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity	0000034444 0000034559 0000034560 0000034689	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC
Central Services Central Services	Corporate Management Corporate Management Corporate Management	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot	PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0325 0325 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity	0000034444 0000034559 0000034560 0000034689 0000035180	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER
Central Services Central Services Central Services	Corporate Management Corporate Management Corporate Management Corporate Management	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs	0325 0325 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity	0000034444 0000034559 0000034560 0000034689 0000035180 0000035151	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC
Central Services Central Services	Corporate Management Corporate Management Corporate Management	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot	PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0325 0325 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity	0000034444 0000034559 0000034560 0000034689 0000035180	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO
Central Services Central Services Central Services	Corporate Management Corporate Management Corporate Management Corporate Management	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs	0325 0325 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity	0000034444 0000034559 0000034560 0000034689 0000035180 0000035151	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC
Central Services Central Services Central Services Central Services Central Services	Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Energy Costs Water Services	0325 0325 0319 0319 0319 0320 0315	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Gas Water Charges	0000034444 0000034559 0000034560 0000034689 0000035180 0000035151 0000035898 0000035181	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC
Central Services Central Services Central Services Central Services Central Services Central Services	Corporate Management	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Energy Costs Water Services Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity	0000034444 0000034559 0000034560 0000035180 0000035151 0000035181 0000035181	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC
Central Services Cultural and Related Services	Corporate Management Tourism	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Water Services Energy Costs Water Services Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319	Bulldings-General Repairs Bulldings-General Repairs Bulldings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity	0000034444 0000034559 0000034560 0000034689 0000035180 0000035151 0000035898 0000035181 0000035873 0000035884	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 894.18 Revenue 831.59 Revenue 773.42 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Central Services Cultural and Related Services Cultural and Related Services	Corporate Management Tourism Tourism Tourism	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Water Services Energy Costs Energy Costs Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319	Bulidings-General Repairs Bulidings-General Repairs Bulidings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity Electricity Electricity Electricity	0000034444 0000034559 0000034569 0000035180 0000035181 0000035181 0000035898 0000035898 0000035898	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 773.42 Revenue 5,385.10 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Central Services Cultural and Pelated Services Cultural and Pelated Services Cultural and Pelated Services	Corporate Management Tourism Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Pavilion Gardens Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity Electricity Electricity Electricity Electricity Electricity Electricity	0000034444 0000034559 0000034560 0000034689 0000035181 0000035873 0000035873 0000035874 0000035879 0000035159	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 773.42 Revenue 5,385.10 Revenue 1,795.04 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Energy Costs Water Services Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319 0319 0319 0319	Bulldings-General Repairs Bulldings-General Repairs Bulldings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity	000034444 0000034559 0000034560 0000034689 000035180 000035181 0000035898 0000035181 0000035884 0000035159 0000035159	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 7,73.42 Revenue 1,795.04 Revenue 1,795.04 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OOTHERN ELECTRIC OC LEISURE MANAGEMENT LTD
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport Recreation and Sport Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319 0319 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity Gas	000034444 0000034559 0000034560 0000034689 0000035180 0000035181 0000035898 0000035181 0000035873 0000035884 0000035159 0000034960	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 884.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 2,121.00 Revenue 2,121.00 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC DOTHERN ELECTRIC OUTHERN ELECTRIC OUTHERN ELECTRIC OUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319 0319 0319 0319 0319 0320 0320	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas	000034444 000034559 000034560 000034560 000035180 000035181 000035181 000035888 000035181 000035873 000035893 000035159 000034960 000034960	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 5,385.10 Revenue 1,795.04 Revenue 2,121.00 Revenue 12,406.00 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OUTHERN ELECTRIC TO LEISURE MANAGEMENT LTD C LEISURE MANAGEMENT LTD C C LEISURE MANAGEMENT LTD
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0319 0319 0320 0315 0319 0319 0319 0319 0320 0320	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Gas Water Charges Electricity Gas Gas Gas Gas	000034444 000034559 000034560 000034689 000035181 000035151 000035898 000035161 000035873 00003584 000035159 000034960 000034960 000034960 000034960	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.65 Revenue 884.18 Revenue 773.42 Revenue 7,385.10 Revenue 1,795.04 Revenue 2,121.00 Revenue 3,883.00 Revenue 3,883.00 Revenue 7,478.2 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TO CLEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD ESPO
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0325 0325 0319 0319 0319 0319 0315 0319 0319 0319 0319 0320 0320 0320	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Gas Gas Gas Gas Magalaneous Other	000034444 000034559 0000034560 0000334560 0000335180 000035151 000035151 000035818 000035181 000035159 000035159 000034960 000034960 000034960 000034960 000035894 000035894	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 1.008.01 Revenue 652.95 Revenue 884.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 1,210.00 Revenue 12,426.00 Revenue 747.82 Revenue 747.82 Revenue 747.82 Revenue 748.874.87 Revenue 1,866.874.87 Revenue 748.874.87 Revenue 748.874.87 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TO LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0319 0319 0320 0315 0319 0319 0319 0319 0320 0320	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Gas Gas Gas Gas	000034444 000034559 000034560 000034689 000035181 000035151 000035898 000035161 000035873 00003584 000035159 000034960 000034960 000034960 000034960	2,400.00 Revenue 960.00 Revenue 900.00 Revenue 1,008.01 Revenue 959.80 Revenue 2,543.77 Revenue 682.65 Revenue 884.18 Revenue 773.42 Revenue 7,385.10 Revenue 1,795.04 Revenue 2,121.00 Revenue 3,883.00 Revenue 3,883.00 Revenue 7,478.2 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OUTHERN ELECTRIC OL ELESURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD SOUTHERN ELECTRIC
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Misc Supplies & Services Exp Energy Costs Misc Supplies & Exp Energy Costs	0325 0325 0319 0319 0319 0319 0315 0319 0319 0319 0319 0320 0320 0320	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Gas Gas Gas Gas Magalaneous Other	000034444 000034559 0000034560 0000334560 0000335180 000035151 000035151 000035818 000035181 000035159 000035159 000034960 000034960 000034960 000034960 000035894 000035894	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 1.008.01 Revenue 652.95 Revenue 884.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 1,210.00 Revenue 12,426.00 Revenue 747.82 Revenue 747.82 Revenue 747.82 Revenue 748.874.87 Revenue 1,866.874.87 Revenue 748.874.87 Revenue 748.874.87 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TO LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Glossop Pool Glossop Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319 0319 0320 0320 0320 0320 0320 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Gas Gas Gel Gas Gel Gas Gel Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	000034444 000034559 000034560 000034560 000035180 000035180 000035181 000035888 000035181 000035873 000035189 000035159 000034960 000034960 000034960 000035884 000035884 000035884 000035884 000035884 000035884	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 959.80 Revenue 682.95 Revenue 884.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 1,240.60 Revenue 24,742.0 Revenue 747.82 Revenue 747.82 Revenue 3,758.34 Revenue 3,758.34 Revenue 3,758.34 Revenue 1,182.00 Revenue 7,182.00 Revenue 747.82 Revenue 3,758.34 Revenue 960.00 Revenue 747.82 Revenue 9,758.34 Revenue 960.00 Revenue 747.82 Revenue 9,758.34 Revenue 960.00 Revenue 960.00 Revenue 970.00 Reven	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC TO CLEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD SOUTHERN ELECTRIC COLUMN TO CLEISURE MANAGEMENT LTD C CLEISURE MANAGEMENT LTD COLUMN TO CLEISURE MANAGEMENT LTD
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Misc Supplies & Services Exp Energy Costs	0325 0325 0319 0319 0319 0320 0315 0319 0319 0319 0320 0320 0320 0320 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity	000034445 000033459 000033450 000033460 000033510 000035180 000035181 00003588 000035181 00003584 000035159 000035159 000034960 000034960 000035884 000035159 000035881 000035881 000035881	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 959.00 Revenue 959.90 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 2,121.00 Revenue 747.82 Revenue 24,6874.03 Revenue 747.82 Revenue 1,182.00 Revenue 3,758.34 Revenue 1,182.00 Revenue 3,747.38 Revenue 3,747.38 Revenue 3,747.38 Revenue 1,182.00 Revenue 3,747.38 Revenue 1,747.82 Revenue 3,747.38 Revenue 1,747.82 Revenue 1,747.82 Revenue 1,747.82 Revenue 3,747.38 Revenue 1,747.84 Revenue 1,747.85 Revenue 1,747.8	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OUTHERN ELECTRIC OL ELESURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD SOUTHERN ELECTRIC
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0325 0325 0319 0319 0319 0319 0315 0319 0319 0319 0320 0320 0320 0320 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas	000034444 000034559 000034569 000034580 000035180 000035180 000035181 000035888 000035181 000035883 000035181 000035819 000035159 000034960 000034960 000034960 000035884 000035884 000035884 000035884 000035884 000035891	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 959.80 Revenue 682.95 Revenue 831.59 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 21,210.00 Revenue 747.82 Revenue 747.82 Revenue 3,758.34 Revenue 3,747.38 Revenue 7,7863.32 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OUTHERN ELECTRIC TO LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC SPO
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0319 0319 0319 0319 0319 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	000034444 000034559 000034569 000034689 000035180 000035180 00003598 00003598 00003598 00003519 00003598 00003519 000034960 000034960 000034960 000034960 000035894 000035894 000035894 00003591 000034960 00003591 00003591	2,400.00 Revenue 900.00 Revenue 960.00 Revenue 959.00 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 2,121.00 Revenue 2,121.00 Revenue 747.82 Revenue 246,874.03 Revenue 1,182.00 Revenue 1,182.00 Revenue 7,863.32 Revenue 7,863.32 Revenue 894.76 Revenue 894.76 Revenue 984.76 Revenue 989.76 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OOTHERN ELECTRIC OOTHERN ELECTRIC D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC
Central Services Cultural and Pelated Services	Corporate Management Tourism Tour	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0319 0319 0319 0319 0319 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Blectricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas	000034444 000034559 000034569 000034689 000035180 000035151 000035151 000035181 000035884 000035181 000035884 000035159 000034960 000034960 000034960 000035891 000035151 000035151 000035151 000035151 000035151 000035151	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 959.80 Revenue 82,543.77 Revenue 884.18 Revenue 894.18 Revenue 8773.42 Revenue 1,795.04 Revenue 1,795.04 Revenue 2,121.00 Revenue 747.82 Revenue 4,874.03 Revenue 3,758.34 Revenue 3,747.38 Revenue 894.76 Revenue 894.76 Revenue 7,863.32 Revenue 894.76 Revenue 996.90 Revenue 9	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OUTHERN ELECTRIC OUTHERN ELECTRIC TO LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD C C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC SPO SOUTHERN ELECTRIC C SPO SOUTHERN ELECTRIC C C C LEISURE MANAGEMENT LTD
Central Services Cultural and Fleated Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswaltows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Lesiure Centre Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0319 0319 0319 0319 0315 0319 0319 0319 0320 0320 0320 0319 0319 0319 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Gas Gas Miscellaneous Other Electricity	000034444 000034560 000034560 000034560 000035610 0000035161 0000035161 0000035810 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 000000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817 0000035817	2,400.00 Revenue 900.00 Revenue 960.00 Revenue 959.00 Revenue 959.80 Revenue 2,543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 1,795.04 Revenue 1,795.04 Revenue 2,121.00 Revenue 747.82 Revenue 4,124.00 Revenue 1,182.00 Revenue 1,182.00 Revenue 7,766.32 Revenue 5,322.00 Revenue 3,783.30 Revenue 3,783.00 Revenue 3,783	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OOTHERN ELECTRIC OOTHERN ELECTRIC DO LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD SOUTHERN ELECTRIC D C LEISURE HANAGEMENT LTD SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC C SUCHERN ELECTRIC D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Buxton Town Hall Buxton Town Hall Municipal Buildings Pavilion Gardens Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0329 0319 0319 0319 0315 0319 0319 0319 0320 0320 1050 0319 0319 0319 0319 0319 0319 0319 031	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Gas	000034444 000034560 000034560 000034560 000034560 0000356180 0000356180 0000356180 000035680 000035898 0000035896 000003480 000003480 0000035891 0000035891 0000035891 0000035891 0000035891 0000035891 0000035891 0000035891	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 959.80 Revenue 659.80 Revenue 841.81 Revenue 884.18 Revenue 8773.42 Revenue 1,795.04 Revenue 2,121.00 Revenue 7,124.06.00 Revenue 747.82 Revenue 4,874.03 Revenue 3,758.34 Revenue 3,758.34 Revenue 8,374.78 Revenue 8,3	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OLITICATE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD
Central Services Cuthural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0329 0319 0319 0319 0319 0319 0319 0320 0320 1050 0320 0320 0319 0319 0319 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Gas Gas Gas Gas Gas Gas Electricity	000034444 000034560 000034560 000034560 000034560 0000356180 0000035151 0000035819 0000035819 0000035819 0000035819 0000035894 0000034960 0000034960 0000034960 0000035811	2,400.00 Revenue 900.00 Revenue 900.00 Revenue 959.80 Revenue 953.80 Revenue 953.80 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 2,121.00 Revenue 747.82 Revenue 46,874.03 Revenue 7,863.32 Revenue 7,863.32 Revenue 5,322.00 Revenue 5,322.00 Revenue 5,322.00 Revenue 3,713.00 Revenue 9,713.00 Revenue 3,713.00 Revenue 9,713.00 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OUTHERN ELECTRIC OUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD C LEISURE MANAGEMENT LTD C C LEISURE MANAGEMENT LTD C C LEISURE MANAGEMENT LTD
Central Services Cultural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Buxton Town Hall Buxton Town Hall Municipal Buildings Pavilion Gardens Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0329 0319 0319 0319 0315 0319 0319 0319 0320 0320 1050 0319 0319 0319 0319 0319 0319 0319 031	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Gas	000034444 000034560 000034560 000034560 000034560 0000356180 0000356180 0000356180 000035680 000035898 0000035896 000003480 000003480 0000035891 0000035891 0000035891 0000035891 0000035891 0000035891 0000035891 0000035891	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 959.80 Revenue 659.80 Revenue 841.81 Revenue 884.18 Revenue 8773.42 Revenue 1,795.04 Revenue 2,121.00 Revenue 7,124.06.00 Revenue 747.82 Revenue 4,874.03 Revenue 3,758.34 Revenue 3,758.34 Revenue 8,374.78 Revenue 8,3	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OLITICATE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD
Central Services Cuthural and Related Services	Corporate Management Tourism Tourism Recreation and Sport	Misc Land & Property Glossop Market Arcade Waterswallows - Buxton Depot Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Pavilion Gardens Pavilion Gardens Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Buxton Pool Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0325 0325 0329 0319 0319 0319 0319 0319 0319 0320 0320 1050 0320 0320 0319 0319 0319 0319 0319 0319	Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Electricity Gas Gas Gas Gas Gas Gas Electricity	000034444 000034560 000034560 000034560 000034560 0000356180 0000035151 0000035819 0000035819 0000035819 0000035819 0000035894 0000034960 0000034960 0000034960 0000035811	2,400.00 Revenue 960.00 Revenue 960.00 Revenue 960.00 Revenue 959.80 Revenue 62.543.77 Revenue 682.85 Revenue 894.18 Revenue 831.59 Revenue 773.42 Revenue 1,795.04 Revenue 1,795.04 Revenue 2,421.00 Revenue 24,624.03 Revenue 3,753.34 Revenue 3,753.34 Revenue 3,753.34 Revenue 3,747.38 Revenue 8,3747.38 Revenue 8,3747.38 Revenue 8,3747.38 Revenue 8,3747.38 Revenue 8,3747.39 Revenue 3,121.00 Revenue 3,121.00 Revenue 3,121.00 Revenue 3,121.00 Revenue 3,121.00 Revenue 9,564.65 Revenue 8,564.65 Revenue 8,103.00 Revenue 3,121.00 Revenue 9,564.65 Revenue	M C PROPERTIES BUXTON LTD BHPSS LTD BHPSS LTD BHPSS LTD E ON UK PLC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC OUTHERN ELECTRIC OUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD ESPO PICK EVERARD SOUTHERN ELECTRIC D C LEISURE MANAGEMENT LTD C LEISURE MANAGEMENT LTD C C LEISURE MANAGEMENT LTD C C LEISURE MANAGEMENT LTD

Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000035900	2,614.32 Revenu	e ESPO
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000033900	610.60 Revent	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000034666	562.83 Reveni	
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000035917	4.911.25 Revenu	
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000034985	616.00 Revenu	
HBA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000034099	735.00 Beveni	
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000034297	12,523.23 Revenu	ie LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000034297	613.53 Revenu	
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000036217	523.70 Revenu	e NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000036564	1,262.27 Revenu	e SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000036562	931.96 Revenu	e SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000036563	610.65 Revenu	e SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000036777	1,245.58 Revenu	e SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000036567	872.63 Revenu	e SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000036778	877.17 Revenu	e SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000036771	1,003.38 Revenu	e ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034981	620.00 Revenu	e BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000035133	564.36 Revenu	
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000034073	685.00 Revenu	
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000035834	1,681.00 Revenu	
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000035836	800.00 Revenu	
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034540	768.60 Revenu	
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000034563	828.38 Revenu	
HRA	Housing Revenue Account	Council Housing Wren Nest Project etc	PREMISES	Rental Payments	0311	Lease Costs - Wren Nest	0000035155	531.04 Revenu	
HRA	Housing Revenue Account	Council Housing Wren Nest Project etc	PREMISES	Rental Payments	0311	Lease Costs - Wren Nest	0000035156	531.04 Revenu	
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000035391	1,054.00 Revenu	
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000035463	513.60 Revenu	
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000035187	3,515.02 Revenu	
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000035964	1,634.25 Revenu	
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000034554	3,274.33 Revenu	
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000037513	650.00 Revenu	
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Expenses	0878	Overview & Scrutiny	0000035506	550.00 Revenu	
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000034942	2,000.00 Revenu	
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036214	1,705.95 Revenu	
HRA HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000035058	1,077.09 Revenu	
	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034976	869.70 Revenu	
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000034064	1,070.40 Revenu	
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000034065	1,050.33 Revenu	
HRA HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000034066	1,063.71 Revenu	
N/A	Housing Revenue Account N/A	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES TRANSPORT	Communications & Computing	6631 0494	Mobile Phone costs	0000037508 0000035402	1,694.77 Revenu 8.455.52 Revenu	
N/A Visitor Services	N/A Tourism	Leasing Holding Account Artists	SUPPLIES AND SERVICES	Direct Transport Costs Services	0494	Contract Hire Artist Fees	0000035402	629.10 Revenu	
Visitor Services Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees Artist Fees	0000035077	629.10 Revent	
Visitor Services Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0706	Artist Fees Artist Fees	0000035079	1,039.50 Revenu	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000035084	780.30 Revenu	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000035087	703.80 Revenu	
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000035007	1,187.50 Revenu	
Rechargeable	N/A	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle youchers	0000090486	3.758.33 Revenu	
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	0000034073	2,929.77 Capital	GLEEDS 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		
N/A	N/A	Lift Renewal Ecclea Fold						6.413.87 Canital	FREETH CARTWRIGHT
N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	7805		0000033641	6,413.87 Capital 3,705.00 Capital	FREETH CARTWRIGHT CORNERSTONE FAST ANGLIA LTD
N/A				Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend	0000034392	3,705.00 Capital	CORNERSTONE EAST ANGLIA LTD
NI/A		Grangeside Boiler Major Benairs 13/14	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805		0000034392 0000034070		
	N/A	Grangeside Boiler Major Repairs 13/14	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend Capital Spend	0000034392 0000034070 0000034807	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD
N/A N/A	N/A N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000034392 0000034070 0000034807 0000035860	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING
	N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14 Kitchen/Bathrm Tintwistle/NMil	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000034392 0000034070 0000034807	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD
N/A	N/A N/A N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805 7805 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000034392 0000034070 0000034807 0000035860 0000035914	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPS LTD
N/A N/A	N/A N/A N/A N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14 Kitchen/Bathrm Tintwistle/NMil Lot 1 Roofing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805 7805 7805 7805 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000034392 0000034070 0000034807 0000035860 0000035914 0000034808	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 38,008.76 Capital	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPS LTD ELIBERTY GAS GROUP
N/A N/A N/A	N/A N/A N/A N/A N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14 Kitchen/Bathrm Tintwistle/NMil Lot 1 Roofing Council House Job Costing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807	Capital Spend Initial Record of Costs	000034392 000034070 000034807 000035860 000035914 000034808 000036007	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 38,008.76 Capital 1,368.07 Revenu	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD WRPS LTD ELIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Kitchen Baltmri Tirikvistlen Mil Lot 1 Roofing Council House Job Costing Council House Job Costing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807	Capital Spend Initial Record of Costs Initial Record of Costs	000034392 000034070 000034807 000035860 000035914 000034808 000036007 000035648	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 38,008.7 Capital 1,368.07 Revenu 4,535.00 Revenu	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD
N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Kitchen/Bathrm Tintwistler/NMI Lot 1 Roofing Council House Job Costing Council House Job Costing Council House Job Costing Council House Job Costing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807	Capital Spend Initial Record of Costs Initial Record of Costs Initial Record of Costs	000034392 000034070 000034807 0000035860 000035914 000034808 0000036007 000035648 0000035558	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 38,008.76 Capital 1,368.07 Revenu 4,535.00 Revenu 557.32 Revenu	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD UNDERSTONE LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD
N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	Grangeside Boller Major Repairs 13'14 Back Boller Replacements 13'14 Kitchen Bathm Timkvistlen Mil Lot 1 Rootling Council House Job Costing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807	Capital Spend Initial Record of Costs	000034392 000034070 000034807 000035860 0000035914 000034808 0000036007 000035648 000003558	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 13,608.07 Revenu 4,535.00 Revenu 557.32 Revenu 993.58 Revenu 595.00 Revenu 1,173.00 Revenu	CORNERSTONE E AST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD WINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD
N/A N/A N/A N/A N/A N/A N/A	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Kitchen/Bathrm Tintwistlen/Mill Lot 1 Roofing Council House Job Costing	CAPTAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807	Capital Spend Initial Record of Costs	000034392 000034070 000034807 000035860 0000035914 000034808 0000036007 0000035548 0000035558 0000035560	3,705.00 Capital 16,283.09 Capital 93,385.35 Capital 82,000.00 Capital 18,434.08 Capital 18,68.07 Revenu 4,535.00 Revenu 557.32 Revenu 595.00 Revenu	CORNERSTONE E AST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD WINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD
NIA NIA NIA NIA NIA NIA NIA NIA NIA	N/A	Grangeside Boller Major Repairs 13'14 Back Boller Replacements 13'14 Katchen-Bathm Tintwistlen/Mil Lich 1 Roofing Council House Job Costing	CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	000034392 000003407 0000034807 0000035860 0000035914 0000035698 0000035598 0000035598 0000035601 0000035601 0000035601	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 1,368.07 Revenu 4,535.00 Revenu 557.32 Revenu 993.58 Revenu 1,173.00 Revenu 548.00 Revenu 584.00 Revenu	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD WINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD H VB FLOORING SERVICES LTD CROSSLAND CONSTRUCTION LTD
NIA NIA NIA NIA NIA NIA NIA NIA	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Kitchen/Bathrm Timkvistlen/Mil Lot 1 Roofing Council House Job Costing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Miss Expension & Services Exp Miss Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	000034392 0000034070 0000034807 0000035860 0000035914 0000036007 0000035648 0000035558 0000035596 0000035611 0000035611 0000035611 0000034969	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 38,008.76 Capital 1,368.07 Revenu 4,535.00 Revenu 597.32 Revenu 597.35 Revenu 595.00 Revenu 548.00 Revenu 548.00 Revenu 548.00 Revenu	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD UBERTY GAS GROUP BACCESSIBLE BATHROOM SOLUTIONS LTD STANNAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD HY B FLOORING SERVICES LTD A HY B FLOORING SERVICES LTD CROSSLAND CONSTRUCTION LTD ACCESSIBLE BATHROOM SOLUTIONS LTD ACCESSIBLE BATHROOM SOLUTIONS LTD
NIA	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Kitchen Bathrm Tintwistlen Mill Lot 1 Rooting Council House Job Costing	CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	000034392 00003407 000034807 0000035860 000035914 000035914 000035648 000035558 000035601 000035601 000035611 000035611 000034969 00003402	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 38,008.76 Capital 38,008.76 Capital 1,368.07 Revenu 557.32 Revenu 993.58 Revenu 1,173.00 Revenu 1,173.00 Revenu 1,488.00 Revenu 1,488.00 Revenu	CORNERSTONE E AST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD WINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD END SERVICES LTD CROSSIBLE BATHROOM SOLUTIONS LTD CROSSLAND CONSTRUCTION LTD CROSSLAND CONSTRUCTION LTD ACCESSIBLE BATHROOM SOLUTIONS LTD LIBERTY GAS GROUP
NIA	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Kitchen Baltmr Timkvistlen Mill Lot 1 Roofing Council House Job Costing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Miss Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	000034392 0000034070 0000034807 0000035861 0000035861 0000036408 000003607 0000035588 0000035580 0000035601 0000035601 000003601 0000034062 0000034062	3,705.00 Capital 16,283.09 Capital 16,283.09 Capital 82,000.00 Capital 82,000.00 Capital 84,000.00 Capital 84,000.00 Capital 84,000.00 Capital 84,000.00 Capital 857.32 Revent 953.50 Revent 953.50 Revent 1,173.00 Revent 1,173.00 Revent 1,173.00 Revent 1,173.00 Revent 1,480.00 Revent 1,480.00 Revent 1,480.00 Revent 1,606.19 Revent 1,606.19 Revent	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD URSHING AND HEATING CLC CONTRACTORS LTD WIPPS LTD URSHING GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANNAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD H V B FLOORING SERVICES LTD CROSSLAND CONSTRUCTION LTD ACCESSIBLE BATHROOM SOLUTIONS LTD LIBERTY GAS GROUP NORTHERN GLASS WORKS
NIA	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Bick Boller Replacements 13/14 Kitchen Bathram Tritwistlet NMI Lot 1 Roofing Council House Job Costing	CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Capital Record of Costs Initial Record of Costs	000034392 000034070 000034807 0000035860 0000035914 0000035914 0000035648 0000035596 0000035596 0000035601 0000035601 0000035601 0000034062 0000034416	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 39,385.35 Capital 82,000.00 Capital 81,434.08 Capital 38,008.76 Capital 38,008.76 Capital 50,369.07 Revent 4,535.00 Revent 557.32 Revent 993.58 Revent 595.00 Revent 1,173.00 Revent 1,174.00 Revent 1,488.00 Revent 1,488.00 Revent 1,741.39 Revent 506.19 Revent 506.19 Revent 506.19 Revent 506.19 Revent 506.19 Revent 53,311.38 Revent 1,331.13 Reve	CORNERSTONE E AST ANGLIA LTD NATIONAL GRID GAS PLC WIPS LTD WINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPS LTD EIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD H JPD SERVICES LTD CROSSLAND CONSTRUCTION LTD CROSSLAND CONSTRUCTION LTD CROSSLAND CONSTRUCTION SCLUTIONS LTD EIBERTY GAS GROUP NORTHERN GLASS WORKS
N/A	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Back Boller Replacements 13/14 Kitchen Baltmr Timkistlen Mill Lot 1 Roofing Council House Job Costing	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Miss Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000034392 0000034070 0000034807 0000035860 0000035914 0000036007 0000035648 0000035596 0000035603 0000035603 0000035603 000003601 000003404 0000034416 0000034416	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 38,008.76 Capital 18,434.08 Capital 38,008.76 Capital 38,008.76 Capital 557.32 Revent 993.58 Revent 595.00 Revent 1,73.00 Revent 548.00 Revent 548.00 Revent 548.00 Revent 1,741.93 Revent 1,741.93 Revent 1,741.93 Revent 1,311.31 Revent 1,331.13 Revent 1,399.99 Revent 1,599.99 R	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WEPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WEPS LTD URSHIP GAS GROUP LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANNAY A PALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD H VB FLOORING SERVICES LTD CROSSLAND CONSTRUCTION LTD ACCESSIBLE BATHROOM SOLUTIONS LTD LIBERTY GAS GROUP NORTHERN GLASS WORKS NORTHERN GLASS WORKS NORTHERN GLASS WORKS SOUR LEAST LTD LIBERTY GAS GROUP NORTHERN GLASS WORKS NORTHERN GLASS WORKS NORTHERN GLASS WORKS JC BARBER PLUMBERS LTD
N/A	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Bide Boller Replacements 13/14 Kitchen Bathram Timtwisteln/Mil Lot 1 Roofing Council House Job Costing	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Ca	000034392 000034070 000034807 0000034808 0000035914 0000035917 0000035648 0000035596 0000035590 0000035603 0000035611 0000035611 0000034969 0000034416 0000034416 0000034416	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 39,385.35 Capital 82,000.00 Capital 81,494.08 Capital 38,008.76 Capital 38,008.76 Capital 75,009.76 Capital 74,880.00 Revent 1,741.93 Revent 548,00 Revent 1,741.93 Revent 560.19 Revent 1,331.13 Revent 599.99 Revent 599.99 Revent 599.99 Revent 1,368.07 Revent 599.99 Revent 599.90 Revent 59	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD WRPS LTD WRPS LTD WRPS LTD WRPS LTD WRPS LTD UNISHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD HY B FLOORING SERVICES LTD CROSSLAND CONSTRUCTION LTD CROSSLAND CONSTRUCTION LTD LIBERTY GAS GROUP NORTHERN GLASS WORKS NORTHERN GLASS WORKS JCE BARBER PLUMBERS LTD LIBERTY GAS GROUP
N/A	N/A	Grangeside Boller Major Papairs 13'14 Back Boller Replacements 13'14 Kitchen Bathm Timkistlen Mill Lot 1 Rodning Council House Job Costing	CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000034392 0000034070 000034807 0000035860 0000035914 0000035914 0000035603 000003558 000003558 0000035603 000003561 000003601 000003401 000003401 0000034416 0000034416	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 28,200.00 Capital 18,434.08 Capital 18,434.08 Capital 1,388.07 Reven 4,535.00 Reven 557.02 Reven 993.28 Reven 556.00 Reven 1,173.00 Reven 1,174.00 Reven 1,488.00 Reven 1,488.00 Reven 1,488.00 Reven 1,488.00 Reven 1,313.3 Reven 1,313.3 Reven 1,338.07 Reven 1,368.07 Rev	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD LYD SERVICES LTD WIPPS LTD LYD SERVICES LTD LYD SERVICES LTD WIPPS LTD
N/A	N/A	Grangeside Boiler Major Repairs 1374 Back Boiler Replacements 13/14 Back Boiler Replacements 13/14 KitchenBathram TimtwistlerNMil Lot 1 Roofing Council House Job Costing	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	000034802 000034807 000034807 000035860 000035914 0000035914 0000035603 0000035598 0000035598 0000035590 0000035601 0000035601 000003602 000003601 0000034062 0000034416 0000034416	3,705.00 Capital (16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 18,368.07 Fevent 993.58 Revent 993.58 Revent 993.58 Revent 995.00 Revent 1,173.00 Revent 1,173.00 Revent 1,174.01 Percent 1,488.00 Revent 1,560.00 Revent 1,560.	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD BLIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD WRPD SERVICES LTD AVEN LTD WRPD SERVICES LTD WRPD WRPD LTD W
N/A	N/A	Grangeside Boller Major Repairs 13'14 Back Boller Replacements 13'14 Kitchen Bathm' Timkvistlen Mil Lot 1 Roofing Council House Job Costing	CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	000034802 000034070 000034070 000035860 000035914 0000035914 0000035601 0000035586 0000035586 0000035580 0000035601 0000035601 0000034602 0000034416 0000034416 0000034416 0000034685 0000034685 0000034685 0000034685	3,705.00 Capital (16,283.09 Capital 39,385.35 Capital 28,200.00 Capital 18,434.08 Capital 18,434.08 Capital 1,368.07 Revent 4,535.00 Revent 557.32 Revent 557.32 Revent 757.30 Revent 758.00 Revent 1,173.00 Revent 1,438.00 Revent 1,438.00 Revent 1,438.00 Revent 1,313.3 Revent 1,338.07 Revent 1,338.07 Revent 1,338.07 Revent 1,368.07 Revent 1,368.07 Revent 950.00 Reve	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WIPPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WIPPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD H V B FLOORING SERVICES LTD ACCESSIBLE BATHROOM SOLUTIONS LTD CORNEL BATHROOM SOLUTIONS LTD LIBERTY GAS GROUP NORTHERN GLASS WORKS NORTHERN GLASS WORKS NORTHERN GLASS WORKS NORTHERN GLASS WORKS JDE BARBER PLUMBERS LTD LIBERTY GAS GROUP CLUE WESTMORLAND BUILDING SERVICES CLUE WESTMORLAND BUILDING SERVICES CLUE WESTMORLAND BUILDING SERVICES
N/A	N/A	Grangeside Boiler Major Repairs 1374 Back Boiler Replacements 13/14 Back Boiler Replacements 13/14 Bid Boiler Replacements 13/14 Bid Boiler Replacements 13/14 Bid Boiler Replacements 13/14 Boiler Replacements 13/14 Council House Job Costing	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000044892 0000034807 0000034807 000003880 000003881 000003881 000003880 000003861 000003861 000003861 000003861 000003861 000003861 000003861 000003861 000003861 000003861 000003480 00000341 000000341 000000341 00000341 00000341 00000341 00000341 00000341 00000341 000000341 00000341 00000341 00000341 00000341 00000341 00000341 000000341 00000341 00000341 00000341 00000341 00000341 000000341 000000341 000000341 0000000341 0000000000	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 18,436.08 Capital 18,368.07 Revent 993.58 Revent 993.58 Revent 1,573.09 Revent 1,173.00 Revent 546.00 Revent 546.00 Revent 1,413.00 Revent 1,413.00 Revent 1,413.00 Revent 1,413.00 Revent 1,488.00 Revent 1,560.19 Revent 1,368.07 Revent 1,368.07 Revent 1,560.00 Revent 950.00 Revent 95	CORNERSTONE E AST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD BLIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD WRPD SERVICES LTD AVID SERVICES LTD WRPD SERVICES LTD URD WRPD SERVICES LTD URD WRPD SERVICES LTD URD WRPD SERVICES LTD URD WRPD SERVICES WRPD SERVICES LTD URD WRPD SERVICES URD WRPD SERVICES URD WRPD SERVICES CLIVE WESTMORLAND BUILDING SERVICES UN BY BESTMORLAND BUILDING SERVICES WRPD SERVICES LTD
N/A	N/A	Grangeside Boller Major Repairs 13'14 Back Boller Replacements 13'14 Kitchen Bathrm Tinwistlen Mil Lot 1 Roofing Council House Job Costing	CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000034382 00000344807 00000344807 0000034807 0000035814 0000035814 000003581 000003581 000003581 000003581 000003581 000003581 000003581 00000341 00000341 00000341 00000341 00000341 00000341 000003481 000003483 000003483	3,705.00 Capital (16,283.09 Capital 39,385.35 Capital 28,200.00 Capital 18,434.08 Capital 18,434.08 Capital 1,368.07 Revent 4,535.00 Revent 5,57.22 Revent 993.58 Revent 1,173.00 Revent 548.00 Revent 1,478.30 Revent 5,480.00 Revent 1,478.33 Revent 1,480.00 Revent 1,313.33 Revent 1,368.07 Revent 1,368.07 Revent 1,368.07 Revent 950.00 Revent 5,57.00 Revent 5,50.00 Re	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD URPS LTD ELIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD LYD SERVICES
N/A	N/A	Grangeside Boiler Major Repairs 1374 Back Boiler Replacements 13/14 Council House Job Costing	CADTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 7806 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000044892 0000034807 0000034807 0000038804 0000038814 000003881 0000038603 0000038603 0000038603 0000038603 0000038603 0000034603 0000034603 0000034603 0000034603 0000034603 0000034603 0000034603 0000034603 0000034603 0000034603	3,705.00 Capital (16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 18,436.07 Capital 557.32 Revent 993.58 Revent 1,573.00 Revent 1,73.00 Revent 548.00 Revent 1,741.33 Revent 564.09 Revent 1,741.33 Revent 564.09 Revent 1,741.33 Revent 1,741.34 Revent 1,741.35 Revent 1,741.35 Revent 1,741.36	CORNERSTONE E AST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD UNENTY GAS GROUP LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY A HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD H VB FLOORING SERVICES LTD CORNEL BATHROOM SOLUTIONS LTD CORNEL BATHROOM SOLUTIONS LTD CORNEL BATHROOM SOLUTIONS LTD LIBERTY GAS GROUP NORTHERN GLASS WORKS NORTHERN GLASS WORKS NORTHERN GLASS WORKS LIBERTY GAS GROUP CLIEW ESTIMORIAND BUILDING SERVICES CLIVE WESTIMORIAND BUILDING SERVICES CLIVE WESTIMORIAND BUILDING SERVICES H VB FLOORING SERVICES LTD M CPROPERTIES BUXTON LTD M CP PROPERTIES BUXTON LTD M C PROPERTIES BUXTON LTD M C PROPERTIES BUXTON LTD M CM CP PROPERTIES BUXTON LTD M C PROPERTIES BUXTON LTD M CM CPROPERTIES BUXTON LTD M CM CPROPERTIES BUXTON LTD M CM CPROPERTIES BUXTON LTD
N/A	N/A	Grangeside Boller Major Repairs 13'14 Back Boller Replacements 13'14 Kitchen/Bathm Tintwistlen/Mil Lot 1 Roofing Council House Job Costing Council House Lot Costing Council H	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000034382 0000034807 0000034807 0000034807 0000035814 0000035814 0000035814 0000035816 0000035816 0000035816 0000035816 0000035816 0000035816 0000035816 000003416	3,705.00 Capital (16,283.09 Capital 39,385.35 Capital 28,200.00 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 1,368.07 Revent 557.32 Revent 557.32 Revent 1,173.00 Revent 548.00 Revent 1,173.00 Revent 548.00 Revent 1,174.33 Revent 1,368.07 Revent 1,331.33 Revent 1,368.07 Revent 1,368.07 Revent 1,368.07 Revent 950.00 Revent 557.00 Revent 557.00 Revent 530.00 Reven	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD URSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD EBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD H V B FLOORING SERVICES LTD CORSULAND CONSTRUCTION TO ACCESSIBLE BATHROOM SOLUTIONS LTD EBERTY GAS GROUP NORTHERN CLASS WORKS NORTHERN CLASS WORKS NORTHERN CLASS WORKS NORTHERN CLASS WORKS LOBE BARBER PLUMBERS LTD LIBERTY GAS GROUP LIBERTY GAS GROUP CLIVE WESTMORLAND BUILDING SERVICES CLIVE WESTMORLAND BUILDING SERVICES CLIVE WESTMORLAND BUILDING SERVICES CLIVE WESTMORLAND BUILDING SERVICES H V B FLOORING SERVICES LTD M C PROPERTIES BUXTON LTD M C PROPERTIES BUXTON LTD M C PROPERTIES BUXTON LTD M PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14 Back Boiler Replacements 13/14 Bid Boiler Replacements 13/14 Bid Boiler Replacements 13/14 Bid Boiler Replacements 13/14 Bid Boiler Replacements 13/14 Council House Job Costing Council House Lot Costing Council House Lot Costing Council House Lot Costing Council House Lot Costing Counci	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 7807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000044892 0000034807 000003880 000003880 000003880 000003880 000003880 000003860 000003860 000003860 000003860 000003860 000003860 000003860 000003460	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 18,436.07 Capital 557.32 Revent 993.58 Revent 1,173.00 Revent 548.00 Revent 1,173.00 Revent 1,478.00 Revent 1,478.00 Revent 1,488.00 Revent 1,488.00 Revent 1,488.00 Revent 1,488.00 Revent 1,488.00 Revent 1,488.00 Revent 1,589.99 Revent 1,388.07 Revent 1,388.07 Revent 1,580.00 Revent 550.00 Revent 550.00 Revent 550.00 Revent 550.00 Revent 792.95 Re	CORNERSTONE E AST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD URS LTD
N/A	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Back Boller Replacements 13/14 Kitchen/Bathrm Tintwistlen/Mil Lot 1 Roofting Council House Job Costing Council House Lot Costing Council House Lot Costing Council House Lot Costing Council House Lot Costing Co	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000034382 0000034407 0000044807 0000034807 0000035814 0000035814 0000035816 0000035816 0000035816 0000035816 0000035810 0000035810 0000035810 000003410 000003410 000003411 000003481 000003481 000003481 000003481 000003481	3,705.00 Capital (16,283.09 Capital 39,385.35 Capital 82,000.00 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 1,368.07 Reven 4,535.00 Reven 593.58 Reven 593.58 Reven 593.58 Reven 548.00 Reven 1,741.38 Reven 506.19 Reven 1,331.31 Reven 1,331.31 Reven 1,3368.07 Reven 1,3368.07 Reven 550.00	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD URPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SCLUTIONS LTD LIBERTY GAS GROUP CONTRACTOR CAST CONTRACTOR LTD LIBERTY GAS GROUP NORTHERN CLASS WORKS NORTHERN CLASS WORKS NORTHERN CLASS WORKS NORTHERN CLASS WORKS LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP CLIEW WESTMORLAND BUILDING SERVICES CLIVE WESTMORLAND BUILDING SERVICES LIBERTY GAS GROUP LIBERTY GAS GRO
N/A	N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14 Back Boiler Replacements 13/14 Back Boiler Replacements 13/14 KitchenBalthrm TittwistlerNMil Lot 1 Roofing Council House Job Costing Council House Council House Job Costing Council House Job Costing Council Ho	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 7807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000044892 00000344907 0000034807 000003880 000003880 000003881 000003880 000003860 000003860 000003860 000003860 000003860 000003460 0000003460 000003460 000003460 000003460 000003460 000003460 000003460 000003460 000003460 0000000000	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 18,424.08 Capital 18,424.08 Capital 18,424.08 Capital 18,424.08 Capital 18,424.08 Capital 18,424.09 Capital 18,425.00 Revent 557.32 Revent 1,173.00 Revent 1,173.00 Revent 1,173.00 Revent 1,174.38 Revent 1,741.38 Revent 1,741.38 Revent 1,388.07 Revent 1,380.00 Revent 557.00 Revent 557.00 Revent 557.00 Revent 537.00 Revent 53	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD URS LTD
N/A	N/A	Grangeside Boller Major Repairs 13/14 Back Boller Replacements 13/14 Back Boller Replacements 13/14 Kitchen/Bathrm Tintwistlen/Mil Lot 1 Roofting Council House Job Costing Co	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 6807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000034382 0000034807 0000034807 0000034807 000003581 000003581 000003581 000003581 000003581 000003581 000003581 000003581 000003581 000003581 000003581 00000341	3,705.00 Capital (16,283.09 Capital 39,385.35 Capital 18,434.08 Capital 18,434.08 Capital 18,434.08 Capital 1,368.07 Revenue, 4,535.00 Revenue, 4,535.00 Revenue, 596.00 Revenue, 1,774.38 Revenue, 1,774.09 Reven	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD URPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SCLUTIONS LTD LIBERTY GAS GROUP WITH CALLOW SERVICES LTD CORNER CONTRIDETION LTD LIBERTY GAS GROUP URPS LTD LIBERTY GAS GROUP
N/A	N/A	Grangeside Boiler Major Repairs 13/14 Back Boiler Replacements 13/14 Back Boiler Replacements 13/14 Back Boiler Replacements 13/14 KitchenBalthrm TittwistlerNMil Lot 1 Roofing Council House Job Costing Council House Council House Job Costing Council House Job Costing Council Ho	CAPTAL EXPENDITURE SUPPLIES AND SERVICES	Other Capital Expenditure Misc Supplies & Services Exp	7805 7805 7805 7805 7805 7805 7807 6807 6807 6807 6807 6807 6807 6807	Capital Spend Initial Record of Costs	0000044892 00000344907 0000034807 000003880 000003880 000003881 000003880 000003860 000003860 000003860 000003860 000003860 000003460 0000003460 000003460 000003460 000003460 000003460 000003460 000003460 000003460 000003460 0000000000	3,705.00 Capital 16,283.09 Capital 39,385.35 Capital 18,424.08 Capital 18,424.08 Capital 18,424.08 Capital 18,424.08 Capital 18,424.08 Capital 18,424.09 Capital 18,425.00 Revent 557.32 Revent 1,173.00 Revent 1,173.00 Revent 1,173.00 Revent 1,174.38 Revent 1,741.38 Revent 1,741.38 Revent 1,388.07 Revent 1,380.00 Revent 557.00 Revent 557.00 Revent 557.00 Revent 537.00 Revent 53	CORNERSTONE EAST ANGLIA LTD NATIONAL GRID GAS PLC WRPS LTD VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD WRPS LTD URPS LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SOLUTIONS LTD STANWAY & HALLOWS ELECTRICAL LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD JPD SERVICES LTD LIBERTY GAS GROUP ACCESSIBLE BATHROOM SCLUTIONS LTD LIBERTY GAS GROUP WITH CALLOW SERVICES LTD CORNER CONTRIDETION LTD LIBERTY GAS GROUP URPS LTD LIBERTY GAS GROUP

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034869	671.95 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034870	626.89 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034873	500.00 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034873	500.00 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034873	500.00 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034930	825.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034930	790.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034930	675.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034930		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034930	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	0000034930	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	0000034930	620.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034694	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	0000034684	560.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034685	560.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034294	1,389.00 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	0000034351	2,024.60 Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034385	1,450.00 Revenue	T PEEL ROOFING CONTRACTOR LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034278	2,800.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000034121	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	0000034122	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	0000034129	518.00 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	0000034943	920.00 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	0000034944	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	0000036096	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	0000036097	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	0000036154	690.00 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036155	9,314.00 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036159	573.50 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	0000036167	570.00 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	0000036170	645.00 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	0000036171	1.190.00 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	0000036175	980.00 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	0000036177	1.235.00 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	0000035381	698.02 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	0000035696	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	0000035697	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	0000035698	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	0000035699	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	0000035772	1,520.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035774	1,580.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035775	1,000.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035777	874.77 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	0000035782	700.00 Revenue	SCAFFOLDING GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035784	500.00 Revenue	SCAFFOLDING GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035786	500.00 Revenue	SCAFFOLDING GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035788	547.56 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000035789		MAGNET LTD
		Council Louise dob Costing	CO. 1 ELEC 74 D CETWICES	тио обранов и обтибов Ехр	5507	minum ricoord or Costs	000000700	oor.or Hevelide	MATORIE ETO

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN NOV 2013								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	e Expense	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number		Revenue	
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	0000037553	1,257,60	Revenue	A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000036922		2 Revenue	A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000036926		2 Revenue	A Tenant
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000037561		B Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000037301) Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000036435) Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES		0005		0000036322) Revenue	CPS ANYSTAFF RECRUITMENT LTD
				Agency Staff		Agency Staff				
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037688		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037239		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038237		Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000037627		Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000036949		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		Revenue	Planning Refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038231		7 Revenue	Planning Refund
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000036501) Revenue	Building Control Refund
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000039134) Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000037215		Revenue	WARDELL ARMSTRONG LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES		1105	Local Development Framework	0000037213		Revenue	KEPPIE MASSIE
				Misc Supplies & Services Exp	0710					NATWEST VISA
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services		Hired & Contracted Services	0000038289		Revenue	
Planning Services	Economic Development	Business Development		Misc Supplies & Services Exp	1068	Joint Working Initiatives	000000110		Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000040864		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		Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037626		Revenue	Grant Payment
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000036418		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		Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitorina	0000037561		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		1 Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000036243		Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036243		Revenue	BHPSS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037897		Revenue	RED SNAPPER GROUP
	Environmental Health				0005					RED SNAPPER GROUP
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES	Agency Staff		Agency Staff	0000037898		Revenue	
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037218		2 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037219		2 Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000037561		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000037561		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000037561		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	2 Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000037316		Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000036414		Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000037569) Revenue	NEOPOST LTD
Central Services		Central Admin	SUPPLIES AND SERVICES		0850		0000037303) Revenue	NEOPOST LTD
	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	6773	Postages	0000036203		Revenue Revenue	BHPSS LTD
Central Services	Corporate Management		SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge Staffordshire Moorlands				DERBYSHIRE DALES DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs		Misc Supplies & Services Exp	1066	Homelessness Support	0000036412		Revenue	
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000037561		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000036465		Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000036385		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		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000037561	580.62	2 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000036404		Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000037224		Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000037285		7 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000037288		7 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000039147		Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000037561		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000007001		B Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000037561		2 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000037361		Revenue	CIVICA LIK I TD
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	6621 6773	IT-Paris	0000037372 0000039147		Revenue Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD STAR TECHNOLOGY
	Corporate Management	ICT Management		Misc Supplies & Services Exp		Recharge Staffordshire Moorlands				
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000039444		Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000037278		Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000037278		Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000037224		Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000039444		Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000036404		Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038239		Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037614		Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037614		Revenue	STREAM INF
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000037814) Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000037365		Revenue Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Misc GF	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	3076	SA- Functional Transformation SA- Functional Transformation	0000037555		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000037103	109,991.67	Hevenue	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 NNDR/CTAX/Debtors Recovery	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000037398	592.92 Revenue 5.392.50 Revenue	VENN GROUP STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Central Services to the Public Central Services to the Public	NNDR/CTAX/Debtors Recovery NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Agency Staff Services	0005 0694	Agency Staff Court costs	0000037561	5,392.50 Revenue 2,334.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Cornorate Management	Income / Receipting	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037561	1,620.90 Revenue	ALL PAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000037573	2,044.60 Revenue	ALLPAY LTD
Environmental and Regulatory Services		Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000037548	8,424.25 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services		Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000037548	51.814.98 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services		Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000037548	9.038.07 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000036931	168 173.01 Revenue	VEOLIA ES LIK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000036932	31,714.91 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		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		Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000036360	2,000.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services		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		Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000036928	820.21 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000036930	1,191.01 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Doorstepping	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000037561	1,000.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000036928	2,389.50 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000038250	2,041.07 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000037517	4,189.39 Revenue	FUEL GENIE
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000037263	1,230.15 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000036928	1,365.68 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000037561	533.76 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000037561	48,266.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000037561	27,857.04 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services		Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000037996	515.55 Revenue	PROBRUSH
Environmental and Regulatory Services		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 Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000038245	500.00 Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services		Street Cleaning Operational	SUPPLIES AND SERVICES PREMISES	Services	6579	Gully Emptying	0000037079	8,943.32 Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services Environmental and Regulatory Services		Cemetries - South Cemetries - South	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings	0325 6125	Buildings-General Repairs War Memorial Maintenance	0000036311 0000036361	590.00 Revenue 500.00 Revenue	M C PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000036364	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	0000038304	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	0000037083	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	0000037335	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	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000037075	101,373.00 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000036928	694.18 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000037561	2,039.62 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000037517	1.140.80 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/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	0000038004	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		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/Derv/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/Derv/Oil	0000037561	1,780.55 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC Transport SMDC	TRANSPORT TRANSPORT	Direct Transport Costs	0494 0494	Contract Hire	0000036293	2,876.50 Revenue 2,876.50 Revenue	F R SHARROCK LTD F R SHARROCK LTD
Cultural and Related Services	Open Spaces			Direct Transport Costs		Contract Hire			
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Aboricultural Services Aboricultural Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0709 0709	Schedule of Rates Schedule of Rates	0000037895 0000037896	1,375.00 Revenue 2,640.00 Revenue	TREE HERITAGE LTD MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES		0709	Pensions	0000037896	36.045.24 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services Central Services	Corporate Management	Employee Relations Employee Relations	EMPLOYEES EMPLOYEES	Indirect employee expenses Indirect employee expenses	0128	Counselling	0000037302	606.55 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES 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 Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000037361	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	Corporate Management Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0/98	Other Printing	0000036417	546.00 Revenue	ELECTORAL REFORM SERVICES
Central Services Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing Other Printing	0000037316	1.156.79 Revenue	ELECTORAL REFORM SERVICES
Central Services Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000037316	1,381.18 Revenue	ELECTORAL REFORM SERVICES ELECTORAL REFORM SERVICES
Central Services Central Services	Central Services to the Public Central Services to the Public	Elections	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000037316	1,475.00 Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000037317	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	0000037877	1.858.09 Revenue	CHG MERIDIAN COMPUTER LEASING UK LTD
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000037104	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 Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000036536	1,490.23 Revenue	

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000036521	1,123.55 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000036536	2,131.96 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000036536	2.273.54 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000037595	592.93 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Belated Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000036436	747.66 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000037949	1,873.66 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000037343	567.47 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000036963	521.41 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0563		0000036963	521.41 Revenue 624.18 Revenue	UCC COFFEE UK LTD
Cultural and Related Services				Catering & Bar	0563	Tea and Coffee	0000037941	624.18 Hevenue 622.40 Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar		Tea and Coffee			
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000036512	617.59 Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000037018	525.10 Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000038669	2,266.60 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000036536	600.89 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000036526	693.69 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000038395	1,200.85 Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000036998	506.40 Revenue	MAYFIELD BOOKS & GIFTS
	Tourism		PREMISES	Water Services	0315		0000030358		SEVERN TRENT WATER
Cultural and Related Services	Environmental Health	PG Outside				Water Charges		4,597.73 Revenue	BILIF ARROW
Environmental and Regulatory Services		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037292	505.08 Revenue	
Environmental and Regulatory Services		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038374	502.49 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037692	505.08 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000036956	550.51 Revenue	ALCONTROL UK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000036510	52,810.37 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000036510	52.810.37 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000036510	52,810.37 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000036510	52,810.37 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000036510	52,810.37 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services			SLIPPLIES AND SERVICES	Services	6557		0000036510	52,810.37 Revenue	DERBYSHIRE COUNTY COUNCIL
	Corporate Management	Property Admin Account				DCC Payment			
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000036510	52,810.51 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037561	1,286.28 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000036850	763.59 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038328	1,012.60 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038329	1,269,78 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000091052	4,885.65 Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000037272	1.007.57 Revenue	BLUE ARROW
Central Services		Estates Services	EMPLOYEES		0005		0000037272	1,257.51 Revenue	BLUE ARROW
	Corporate Management			Agency Staff		Agency Staff			
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000037254	930.00 Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000037903	510.60 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000037911	2,278.57 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000037736	1,143.64 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000037847	2,671.05 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000038397	808.29 Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000037912	2,632.49 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Chinley Offices	PREMISES	Water Services	0315	Water Charges	0000037708	1.985.79 Revenue	SEVERN TRENT WATER
Central Services			PREMISES		0319		0000037708	926.49 Revenue	SOUTHERN ELECTRIC
	Corporate Management	Municipal Buildings		Energy Costs		Electricity			
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000038398	715.98 Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000037788	999.51 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000037270	6,169.40 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000038401	3,997.23 Revenue	ESPO
Cultural and Belated Services	Tourism	Pavilion Gardens	PREMISES	Renairs & Maint of Buildings	0325	Buildings-General Repairs	0000037364	13.391.71 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000038002	5,968.14 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000037909	3,696.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000037303	2.056.47 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services			PREMISES		0320	Gas	0000037270	1.187.54 Revenue	ESPO
	Recreation and Sport	Buxton Pool		Energy Costs					
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000037776	3,994.02 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000039388	8,323.52 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000037738	985.80 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mllls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000037747	2,190.03 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000039392	2,958.23 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mIlls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000037375	1,659.94 Revenue	ESPO
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Energy Costs	0319	Electricity	0000037845	750.71 Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000037267	825.40 Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000037207	1,709.57 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000037734	4.783.59 Revenue	FUEL GENIE
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000037517	3,534.00 Revenue	CMS Supertrack
		Council Housing Property Services Team							
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000038242	577.50 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000037630	17,653.08 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000036407	13,172.85 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000036260	17,787.95 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000036856	510.00 Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000037374	510.00 Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000038291	510.00 Revenue	ICON TRAINING & ASSESSMENT LTD
HBA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Ashestos Removal	0000038214	1.310.00 Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000038214	525.00 Revenue	TECHNOSERV
HRA HRA			INCOME-CUSTOMER &CLIENT RECPTS	nepais & Maint of buildings			0000037641	3.880.78 Revenue	PEARWALK PROPERTIES LTD
	Housing Revenue Account	Council Housing Furness Vale Business Centre			4180	Rent of Offices			
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000037373	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	0000038082	884.00 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	0000036263	1,105.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000038290	1,540.00 Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000037210	5,115.72 Revenue	DERBYSHIRE COUNTY COUNCIL
HRA			PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000037210	5,421.44 Revenue	DERBYSHIRE COUNTY COUNCIL
	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd							
	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd			6172	DCC Cleaners	0000037209		
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners Electricity - Cromford Court	0000037209	10,665.58 Revenue	DERBYSHIRE COUNTY COUNCIL
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd Council Housing Communal Services - Sheltered	PREMISES PREMISES	Repairs & Maint of Buildings Energy Costs	6151	Electricity - Cromford Court	0000037751	10,665.58 Revenue 1,775.07 Revenue	DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC
HRA HRA HRA	Housing Revenue Account Housing Revenue Account Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Energy Costs Energy Costs	6151 6151	Electricity - Cromford Court Electricity - Cromford Court	0000037751 0000037768	10,665.58 Revenue 1,775.07 Revenue 707.82 Revenue	DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SOUTHERN ELECTRIC
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd Council Housing Communal Services - Sheltered	PREMISES PREMISES	Repairs & Maint of Buildings Energy Costs	6151	Electricity - Cromford Court	0000037751	10,665.58 Revenue 1,775.07 Revenue	DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SOUTHERN ELECTRIC

HBA	Harrisa Daviera Assert	Council Harrison Communal Consister Challenger	PREMISES	F	0454	Flantsiaite Alma Course	0000007005	ECO CE D	COUTUEDN ELECTRIC
HRA HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154 6155	Electricity - Alma Square	0000037805 0000037858	568.65 Revenue 970.82 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES	Energy Costs Energy Costs	6156	Electricity - Milton Court Electricity - Marian Court	0000037858	588.07 Revenue	SOUTHERN ELECTRIC
HRA			PREMISES		6157		0000037812	949.94 Revenue	SOUTHERN ELECTRIC
	Housing Revenue Account	Council Housing Communal Services - Sheltered		Energy Costs		Electrcity - Hartington Garde			
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000038308	1,022.69 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
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold 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
HBA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000037001	681.11 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000036548	646.28 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communia CVCs - Non-Shellered	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000038243	577.50 Revenue	BEESON WASTE DISPOSAL LTD
HBA			SUPPLIES AND SERVICES		0711		0000038243	848.80 Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services		Skip Hire	0000037662		HON I MITED
	Housing Revenue Account	Council Housing Neighbourhoods		Grants & Subscriptions	0920	Subscriptions		820.00 Revenue	HON LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000036903	700.00 Revenue	TIGHT EIMITED
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	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038609	768.60 Revenue	BHPSS 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	Decoration Allowance	0000037394	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
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000038001	2.222.40 Revenue	CIRRUS COMMUNICATION SYSTEMS
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000037213	3,438.36 Revenue	WEALDON & EASTBOURNE LIFELINE
HRA			SUPPLIES AND SERVICES				0000037213	1.797.53 Revenue	TEL BUREAU LTD
	Housing Revenue Account	Council Housing CareLink - Mobile		Communications & Computing	6630	Telephone - alarm lines			
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	556.00 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	0000037233	598.50 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000037301	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		Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000037309	5.000.00 Revenue	SPORTING FUTURES
	Recreation and Sport								
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7803 7803	Grants Grants	0000036765 0000036253	6,491.10 Capital 16,960.66 Capital	CROFT HB LTD
N/A	N/A	Glossopdale Townscape Heritage Initiative							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	0000037880	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	0000037999	13937.21 Capital	CLC CONTRACTORS LTD
N/A N/A	N/A N/A	Kitchen/Bathrm Tintwistle/NMil	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000036492	30169.84 Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Bathrm Tintwistle/NMil	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037998	15335.19 Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Bathrm Tintwistle/NMil	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	Hadfiled&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000037231	2625 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Hadfiled&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	HPCH 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		SCAFFOLDING GROUP LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036894		SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037878	1140 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037827		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037828		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037839	630 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	0000037029	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	0000037031	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	0000038005	636.81 Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038006	502.4 Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036353	2917.6 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036335	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	0000036336	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	0000036343	565.15 Revenue	ADVANCED DETECTION SYSTEMS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036344	535 Revenue	R ETCHELLS & SONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037540	1960 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	850 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	720 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	680 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	790 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	1400 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037547	1158 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037560	504.58 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037562		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037652	9500 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	0000037653	1050 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	0000037654	570 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	0000037639	5935.68 Revenue	CROSSLAND CONSTRUCTION LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037640	11433 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	0000028200	1745.49 Revenue	FLAMERITE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037032	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	0000037032	892.5 Revenue	E.IG SITE SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037173	687.34 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037185		PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037187	708.07 Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037187	865 Revenue	RSY (AIR CONDITIONING) LTD.
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000037188		LIBERTY GAS GROUP
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037201	521.5 Revenue	EJG SITE SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037161	911 Revenue	EJG SITE SERVICES LTD
			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6807				J W SWINDELLS LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000037195 0000037196	11699 Revenue	T GREEN LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000037196	29304.5 Revenue	
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000037200	29304.5 Revenue 2995 Revenue	LIBERTY GAS GROUP
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038211		M C PROPERTIES BUXTON LTD
N/A	N/A N/A		SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000038191		
		Council House Job Costing		Misc Supplies & Services Exp					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	0000038209	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	0000038086	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	0000038097	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	0000038102	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	0000038104	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	0000038112	1200 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038145	800 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038153	932.23 Revenue	JOE BARBER PLUMBERS LTD FJG SITE SERVICES LTD
N/A	N/A	Council House Job Costing		Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000038169	527 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038190 0000038213	3145 Revenue	M C PROPERTIES BUXTON LTD NEIL WRIGHT
N/A	N/A	Council House Job Costing		Misc Supplies & Services Exp		Initial Record of Costs		1590 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038260	500 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038261	800 Revenue 589.36 Revenue	SCAFFOLDING GROUP LTD G FOX ASSOCIATES
N/A	N/A	Council House Job Costing		Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038268		
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000038269 0000038271	537.12 Revenue 601.82 Revenue	MAGNET LTD MAGNET LTD
N/A		Council House Job Costing			6807 6807	Initial Record of Costs			
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000038272 0000038274	601.84 Revenue	MAGNET LTD MAGNET LTD
N/A		Council House Job Costing		Misc Supplies & Services Exp		Initial Record of Costs		662.66 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038275	632.94 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000038276	568.82 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Initial Record of Costs	0000039010	11433 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	0000036614		M MARKOVITZ LTD
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036645	629.17 Revenue 635.48 Revenue	MAGNET LTD MAGNET LTD
N/A		Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036646		
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036647	566.42 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036648	672.43 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036649	653.66 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036650	627.27 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036653	621.92 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036654	608.22 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036655	652.91 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036737	1460 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	0000036741	1280 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	0000036742	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	0000036745	1600 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	0000036748	500 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000036758	1274.95 Revenue	J H THORNLEY T/A CLAPHAM BUILDERS

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp 680	17 Initial Record of Costs	0000036759	740 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp 680	17 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 680	17 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 680	17 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 680	17 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 680	17 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 680	17 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 680	17 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 680	17 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 680	17 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 680	17 Initial Record of Costs	0000037538	920 Revenue	NEIL WRIGHT
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR 740	00 Advances	0000037719	5490 Revenue	SHEFFIELD VOLKSWAGEN

HIGH PEAK BOROUGH COUNCIL

PAYMENTS OF £500 OR MORE IN DEC 2013

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN DEC 2013								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction	Amount		Supplier Name
					Code	Narrative	Number		Revenue	
HRA	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	0010011435	972 67	Revenue	A Tenant
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000039084	3,353.56		THE LETTERBOX CONSULTANCY LTD
Central Services	Corporate Management		SUPPLIES AND SERVICES	Services	0690		0000033004	5,475.00		GALLOWAYS PRINTERS LTD
						Photography				
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff	0000039465			CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039697			CPS ANYSTAFF RECRUITMENT LTD
Planning Services	Building Control	Building control - Fee Earning			4316	Inspection Fees 1/4/99	0000039078	1,971.60		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			4316	Inspection Fees 1/4/99	0000038623			A Refund
	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000033657	12.071.67		NATHANIEL LICHFIELD & PARTNERS
Planning Services										
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000038589	11,802.00		DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development		SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000039389	1,000.00		DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000039422			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
	Economic Development		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773		0000039422			THOMAS LISTER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038700			Grant Recipient
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038704		Revenue	Grant Recipient
Planning Services	Community Development		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000038749			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	EON
	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000039968	1.018.70		BT REDCARE
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501		0000039797		Revenue	METRIC GROUP LTD
			SUPPLIES AND SERVICES		0710	Hired & Contracted Services	0000039797			BHPSS I TD
Highways and Transport Services	Parking Services			Services						
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000040128			NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000039797	2,031.30		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		SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000038697			EDALE VILLAGE HALL & PLAYING FIELD CHARI
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	8254		0000038747			PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000038748		Revenue	PLACES FOR PEOPLE
	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000038611		Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000039674			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		SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044010			UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044012			UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044013	1,249.11		UK MAIL LIMITED
Central Services	Corporate Management		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		Revenue	NEOPOST LTD
Central Services	Corporate Management		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773		0000038594	1,653.27		BHPSS LTD
			SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000038594			MAINTEL
Central Services	Corporate Management									
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000038721			MAINTEL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000039073	1,450.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000040132	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000040132	1.168.21		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	0000038722	1.309.63		ORANGE PERSONAL COMMUNICATIONS SERVICES
					0848					
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing		Mobile phones-Rental	0000038962	4,240.61		ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management		SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000039430			DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000039430			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		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000038962	1,309.63		ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000039073			PROXIMITY COMMS PLC
			SUPPLIES AND SERVICES		0505		0000039715		Revenue	RICOH UK I TD
Central Services	Corporate Management	Printing Services		Equip Furniture & Materials		Colour Copier Costs				
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000039689			RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000039690			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		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000039635	1.090.70		STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000033599	11,025.00		NORTHGATE INFORMATION SOLUTIONS UK LTD
	Non Distributed Costs	Non Distributed Costs	EMPLOYEES		0055		0000038562	109.991.67		DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services				Indirect employee expenses		Pensions				
Central Services	Central Services to the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000038781			VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038785			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		Revenue	VENN GROUP
Central Services Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038378		Revenue	VENN GROUP
										VENN GROUP
Central Services	Central Services to the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000038380			
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038381		Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038382		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			VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000038385			VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000038386		Revenue	VENN GROUP
				Agency Stati			0000038386			
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications				CIPFA BUSINESS LTD
Central Services	Corporate Management		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773		0000038405			CIPFA BUSINESS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000039624	1,567.45	Revenue	ALLPAY LTD

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Central Services Environmental and Regulatory Services	Corporate Management Waste Collection	Income / Receipting Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	1080 0797	Bank Charges Payment Contra - Domestic Wast	0000039629 0000038754	1,901.72 Revenue 168.173.02 Revenue	ALLPAY LTD VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Waste Collection	Refuse Collection Client Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	6580	Refuse Contract Core costs	0000038754	2.712.07 Revenue	VEOLIA ES UK LTD VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	6583	Variable costs	0000038755	32,718.64 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	6583	Variable costs	0000038755	1.017.50 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Venlia Garage	0000039734	2.132.48 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000033367	945.00 Revenue	SHERWIN RIVERS LTD
Environmental and Regulatory Services		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/Dery/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	0000038613	6,475.82 Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services		Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000039699	4.080.00 Revenue	J & A ROADSWEEPING LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000040113	6,250.00 Revenue	A Landlord
Environmental and Regulatory Services	Waste Collection	Waterswallows 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	CILEX
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000038848	1,180.00 Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Cultural and Related Services Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000040263	1,680.00 Revenue 892.50 Revenue	FOUR 9 DESIGN FOUR 9 DESIGN
Cultural and Related Services Cultural and Related Services	Tourism Tourism	Pav Gardens -Management PG -Operational Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials	1090 0506	Advertising Purchase of Materials	0000040264 0000039033	595.60 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000039033	1.387.16 Revenue	BES GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES 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 ONFILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000030303	538.33 Revenue	B G MOBRIS & SON I TD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040142	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	0000040145	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			
Cultural and Related Services	Tourism	PG - Pavilion Café							TOM SON BUXTON LTD
Cultural and Related Services	Tourism			Catering & Bar			0000039261	1,096.36 Revenue	TOM SON BUXTON LTD STANFOGE GRANGE BUTCHERY (BH&M BUNTING T
Cultural and Related Services		PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560 0563	Catering Provisions	0000039288 0000039288	1,096.36 Revenue 1,082.32 Revenue 743.02 Revenue	TOM SON BUXTON LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T LICC COFFEE LIK LTD
	Tourism		SUPPLIES AND SERVICES	Catering & Bar	0560 0563	Catering Provisions Tea and Coffee	0000039288 0000038541	1,082.32 Revenue 743.02 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD
Cultural and Related Services	Tourism Tourism	PG - Pavilion Café PG - Pavilion Café PG - Coffee			0560	Catering Provisions	0000039288	1,082.32 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services Cultural and Related Services		PG - Pavilion Café PG - Coffee	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar Catering & Bar	0560 0563 0563	Catering Provisions Tea and Coffee Tea and Coffee	0000039288 0000038541 0000039067	1,082.32 Revenue 743.02 Revenue 685.93 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD
	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560 0563 0563 0561	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions	0000039288 0000038541 0000039067 0000038883	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism Tourism	PG - Pavilion Café PG - Coffee PG - Coffee	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar Catering & Bar Catering & Bar	0560 0563 0563 0561 0561	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions	0000039288 0000038541 0000039067 0000038883 0000040247	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 3,190.22 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY
Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism	PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar	0560 0563 0563 0561 0561	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions	0000039288 0000038541 0000039067 0000038883 0000040247 0000038607	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 3,190.22 Revenue 686.39 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism	PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG Events	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIENT RECPTS	Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar Fees & Charges	0560 0563 0563 0561 0561 0561 8350 0005 6557	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions	0000039288 0000038541 0000039067 0000038883 0000040247 0000038607 0000039252	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 3,190.22 Revenue 686.39 Revenue 1,000.00 Revenue	STANEDGE GAANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3663 MOBILE MIN FARM
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services	Tourism Tourism Tourism Tourism Environmental Health	PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG - Revents Regulatory Services	SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIENT RECPTS EMPLOYEES	Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar Fees & Charges Agency Staff	0560 0563 0563 0561 0561 0561 8350 0005 6557 6557	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff	0000039288 0000038541 0000039067 0000038883 0000040247 0000038607 0000039252 0000039650	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 3,190.22 Revenue 686.39 Revenue 1,000.00 Revenue 502.49 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3663 MOBILE MINI FARM BULLE ARROW
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Café PG - Caffee PG - Caffee PG - Caffee PG - Caffee PG - William PG Events Regulatory Services Property Admin Account	SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIENT RECPTS EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES	Catering & Bar Fees & Charges Agency Staff Services	0560 0563 0563 0561 0561 0561 8350 0005 6557 6557 0005	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment	000039288 0000038541 0000039067 0000038883 0000040247 0000038607 0000039252 0000039650 0000039414 0000039416	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 3,190.22 Revenue 1,000.00 Revenue 502.49 Revenue 52,810.39 Revenue 52,810.39 Revenue 1,163.73 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3683 MOBILE MIN FARM BLUE ARROW DEBREWHIR EQUINTY COUNCIL DERBYSHIRE COUNTY COUNCIL BERSYSHIRE COUNTY COUNCIL BULLE ARROW U
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services Central Services	Tourism Tourism Tourism Tourism Tourism Corporate Management Corporate Management	PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account	SUPPLIES AND SERVICES	Catering & Bar Fees & Charges Agency Staff Services Services	0560 0563 0563 0561 0561 0561 8350 0005 6557 6557 0005	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment	000039288 000038541 000039067 000038883 0000440247 000038607 000039252 000039650 000039414 000039435	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 3,190.22 Revenue 686.39 Revenue 1,000.00 Revenue 502.49 Revenue 52,810.39 Revenue 52,810.39 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFG GROUP LTD T/A 3863 MOBILE MINI FARM BLUE ARROW DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services Central Services Central Services Central Services	Tourism Tourism Tourism Tourism Tourism Corporate Management Corporate Management Corporate Management Corporate Management	PG - Pavilion Caté PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG - William Communication PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services Estates Services Estates Services	SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT RECPTS EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	Catering & Bar Fees & Charges Agency Staff Services Services Agency Staff	0560 0563 0563 0561 0561 0561 8350 0005 6557 6557 0005 0005	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment Agency Staff	000039288 0000039541 0000039067 0000038883 0000040247 0000038607 000003955 0000039414 0000039416 0000039417 0000039617	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 3,190.22 Revenue 1,000.00 Revenue 50.249 Revenue 52,810.39 Revenue 52,810.39 Revenue 1,163.73 Revenue 1,244.02 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THAMATES BREWERY BANIEL THWAITES BREWERY BAS GROUP LTD TA 9683 MOBILE MINI FARM BLUE ARROW DEBREYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BULLE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG - Events Regulatory Services Property Admin Account Property Admin Account Estates Services Estates Services Estates Services Estates Services Estates Services	SUPPLIES AND SERVICES INCOME-CUSTOMER SCLIENT RECPTS EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	Catering & Bar Services Services Agency Staff	0560 0563 0563 0561 0561 0561 8350 0005 6557 60557 0005 0005	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment Agency Staff	000039288 0000038541 0000039067 0000038883 0000040247 0000039652 0000039650 0000039414 0000039417 0000039417 0000039417	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 983.34 Revenue 686.39 Revenue 686.39 Revenue 50.49 Revenue 52.810.39 Revenue 1,163.73 Revenue 1,244.02 Revenue 990.90 Revenue	STANEDGE GAANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWATES BREWERY DANIEL THWATES BREWERY BFS GROUP LTD T/A 3863 MOBILE MIN FARM BLUE ARROW DETAILS OF THE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Forman Health Corporate Management	PG - Pavilion Caté PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG - Well - PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services	SUPPLIES AND SERVICES INCOME-CUSTOMER SCLIENT RECPTS EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	Catering & Bar Fees & Charges Agency Staff	0560 0563 0563 0561 0561 0561 8350 0005 6557 6557 0005 0005 0005	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bat Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment Agency Staff	000039288 0000038541 0000039067 0000039883 0000040247 0000038607 000003952 0000039414 0000039416 0000039417 0000039761 0000039762 0000039762	1,082.32 Revenue 743.02 Revenue 685.39 Revenue 983.34 Revenue 886.39 Revenue 1,000.00 Revenue 502.49 Revenue 52.810.39 Revenue 1,163.73 Revenue 1,244.02 Revenue 1,244.02 Revenue 1,161.32 Revenue 1,161.32 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THANTES BREWERY DANIEL THANTES BREWERY BFS GROUP LTD TA 5683 MOBILE MINI FARM BLUE ARROW DETAILS OF THE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BULE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW URBAN VISION PARTNERSHIP LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Tourism Environmental Health Environmental Health Corporate Management	PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG - William - Will	SUPPLIES AND SERVICES EMPLOYEES	Catering & Bar Fees & Charges Agency Staff Services Services Services Sarvices Agency Staff	0560 0563 0563 0561 0561 0561 0561 8350 0005 6557 0005 0005 0005 0005	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment Agency Staff	000039288 0000038541 0000039067 0000038883 0000040247 0000038607 000003952 0000039414 0000039416 0000039416 0000039417 0000039762 0000039762	1,082.32 Revenue 743.02 Revenue 885.33 Revenue 983.34 Revenue 983.34 Revenue 686.39 Revenue 686.39 Revenue 52.49 Revenue 52.810.39 Revenue 52.810.39 Revenue 1,163.73 Revenue 1,244.02 Revenue 990.00 Revenue 990.00 Revenue 3,809.70 Revenue 990.00 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UCC COMMON UCC UCC UCC UCC UCC UCC UCC UCC UCC UC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Caté PG - Coffee PG - We will be	SUPPLIES AND SERVICES EMPLOYEES PREMISES PREMISES	Catering & Bar Cetering & Bar Fees & Charges Agency Staff Services Services Agency Staff Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Energy Costs	0560 0563 0563 0561 0561 0561 8350 0005 6557 6557 0005 0005 0005 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity	000039288 0000038541 0000039067 000003883 000040247 0000038607 0000039650 0000039414 0000039416 0000039417 0000039417 0000039762 0000039762 0000039762	1,082,32 Revenue 743,02 Revenue 685,93 Revenue 885,34 Revenue 886,39 Revenue 502,49 Revenue 502,49 Revenue 52,810,39 Revenue 1,163,73 Revenue 1,244,02 Revenue 1,161,32 Revenue 1,161,32 Revenue 1,161,32 Revenue 900,00 Revenue 1,179,91 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD TA'S 6803 MOBILE MINI FARM BLUE ARROW DEHBY SHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BULE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW URBAN VISION PARTNERSHIP LTD BHPSS LTD SOUTHERN LECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG - William PG - William PG - William Property Admin Account Property Admin Account Property Admin Account Estates Services Estates Services Estates Services Estates Services Estates Services Estates Services Misc Land & Property Glossop Market Arcade Ecclesfold	SUPPLIES AND SERVICES INCOME-CUSTOMER ACLIENT RECPTS EMPLOYEES EMP	Catering & Bar Fees & Charges Agency Staff Services Services Agency Staff Energy Costs Energy Costs Energy Costs Energy Costs	0560 0563 0563 0561 0561 0561 0561 8350 0005 6557 6557 0005 0005 0005 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCP Payment Agency Staff	000039288 000038541 000003967 000003883 0000040247 0000038650 0000039550 0000039414 0000039414 0000039416 0000039416 0000039417 0000039761 0000039761 0000038750 0000038750	1,082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 686.39 Revenue 686.39 Revenue 52.810.39 Revenue 52.810.39 Revenue 1,163.73 Revenue 1,163.73 Revenue 990.90 Revenue 990.90 Revenue 990.90 Revenue 1,161.32 Revenue 1,179.91 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3683 MODBLE MIN FARM BLUE ARROW DEBENSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW URBAN VISION PARTNERSHIP LTD BHFSS LTD SOUTHERN ELECTRIC ESPO
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Caté PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services Estates Services Estates Services Estates Services Estates Services Estates Services (Estates Services Misc Land & Property (Glossop Market Arcade (Ecclesfold) (Buxton Town Hall	SUPPLIES AND SERVICES EMPLOYEES PREMISES PREMISES PREMISES PREMISES	Catering & Bar Services Services Agency Statif Energy Costs Energy Costs Energy Costs Energy Costs	0560 0563 0563 0561 0561 0561 0561 0005 6557 6557 6557 0005 0005 0005 0005	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity	000039288 000038541 00003967 000003883 0000040247 0000038607 000003950 00003951 000039414 0000039416 0000039417 0000039762 0000039762 000003950 00003960 00003960	1,082,32 Revenue 743,02 Revenue 885,39 Revenue 885,39 Revenue 3,190,22 Revenue 1,000,00 Revenue 502,48 Revenue 52,810,39 Revenue 52,810,39 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,276,90 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3663 MOBILE MINI FARM BLUE ARROW DEBBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW B
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Café PG - Coffee PG - William PG -	SUPPLIES AND SERVICES INCOME. CUSTOMER & CLIENT RECPTS EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Catering & Bar Fees & Charges Agency Staff Services Services Agency Staff Energy Costs	0560 0563 0563 0561 0561 0561 0561 0005 6557 0005 0005 0005 0005 0005 0005	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCP Payment Agency Staff Agency Sta	000039288 000038541 000003967 000003967 0000040247 00003863 000003967 000039650 000039414 000039416 000039417 000039417 000039761 000039762 000038760 000038760 000038760 000038760 000039761 000039761	1,082.32 Revenue 743.02 Revenue 983.34 Revenue 983.34 Revenue 983.34 Revenue 686.39 Revenue 502.49 Revenue 52,810.39 Revenue 52,810.39 Revenue 1,163.73 Revenue 1,163.73 Revenue 1,161.32 Revenue 1,161.32 Revenue 1,161.39 Revenue 1,161.39 Revenue 1,161.39 Revenue 1,161.39 Revenue 1,161.39 Revenue 1,169.90 Revenue 1,179.91 Revenue 1,176.59 Revenue 2,769.00 Revenue 1,176.59 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD DAINEL THWAITES BREWERY DAINEL THWAITES BREWERY BFS GROUP LTD T/A 3683 MOBILE MIN FARM BLUE ARROW DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW SURBAN VISION PARTNERSHIP LTD SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Caté PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services Estates Services Estates Services Estates Services Estates Services Estates Services (Estate Services (Est	SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Catering & Bar Services Services Agency Staff Energy Costs Energy Cos	0560 0563 0563 0561 0561 0561 0561 0561 0005 6557 0005 0005 0005 0005 0005 0005	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs	000039288 000038541 00003867 000003883 0000040247 000003860 000003860 00003955 000039414 000039416 000039417 0000039762 0000039762 0000039762 00003960 000039806 000039806 000039806	1,082,32 Revenue 743,02 Revenue 685,93 Revenue 885,94 Revenue 3,190,22 Revenue 1,000,00 Revenue 502,48 Revenue 52,810,39 Revenue 52,810,39 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,176,59 Revenue 1,176,59 Revenue 1,176,59 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3663 MOBILE MINI FARM BLUE ARROW DEHBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW BLUE ARROW URBAN VISION PARTNERSHIP LTD BHPSS LTD SOUTHERN ELECTRIC ESPO COUNCIL STANED COUNCIL
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Café PG - Coffee PG - William PG - PG	SUPPLIES AND SERVICES EMPLOYEES EMPL	Catering & Bar Fees & Changes Agency Staff Energy Costs En	0560 0563 0563 0561 0561 0561 8350 0005 6557 0005 0005 0005 0005 0005 0325 0319 0320 0329 0320 03215	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Water Charges	000039288 000038541 00003867 00003867 00004883 000040247 0000038607 000003952 0000039414 0000039416 0000039416 0000039761 0000039761 0000039761 000003960 000039804 000003960 000003960 000003960 000003960 000003960 000003960	1.082.32 Revenue 743.02 Revenue 685.33 Revenue 983.34 Revenue 983.34 Revenue 686.39 Revenue 502.49 Revenue 52.810.39 Revenue 52.810.39 Revenue 1.163.73 Revenue 1.244.02 Revenue 1.161.32 Revenue 1.161.32 Revenue 1.179.39 Revenue 1.179.39 Revenue 1.179.39 Revenue 1.179.39 Revenue 1.179.39 Revenue 1.176.59 Revenue 1.176.59 Revenue 1.176.59 Revenue 2.400.00 Revenue 4.118.68 Revenue 4.100.00 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD TA 3683 MOBILE MIN FARM BLUE ARROW DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BELUE ARROW BLUE ARROW
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Caté PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services (Bistate Services Estates	SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES PREMISES	Catering & Bar Services Services Agency Staff Engery Costs Energy Costs	0560 0563 0563 0561 0561 0561 8350 0005 6557 6557 0005 0005 0005 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Water Charges Electricity University Unive	000033228 000033967 000038607 000038607 000038607 000038607 000038607 000038607 00003850 000033961 0000033961 00003961 000003961 00003961 00003961 00003961 00003961 00003961 00003961 00003961 00003961 00003961 00003961 00003961 00003961 00003961 000003961 00003961 00003961 00003961 00003961 00003961 00003961 000003961 000003961 000003961 000003961 0000000000000000000000000000	1,082,32 Revenue 743,02 Revenue 885,39 Revenue 885,39 Revenue 3,190,22 Revenue 1,000,00 Revenue 502,48 Revenue 52,810,39 Revenue 52,810,39 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,176,59 Revenue 641,98 Revenue 641,98 Revenue 905,88 Revenue 905,88 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD T/A 3663 MOBILE MINI FARM BLUE ARROW DEHBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW COUNCIL BENDER STOR SOUTHERN ELECTRIC ESPO COUNTY COUNCIL BHPSS LTD SOUTHERN ELECTRIC ESPO COLOUR SYSTEMS LIMITED UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Caté PG - Coffee PG - Well - Point Point Point Point Point Point Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Ecclestod Buxton Town Hall Buxton Town Hall Buxton Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Municipal Buildings Municipal Buildings	SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES EMPLOYEES PREMISES	Catering & Bar Fees & Changes Agency Staff Enegins & Maint of Buildings Energy Costs	0560 0563 0563 0561 0561 8350 0005 6557 6557 0005 0005 0005 0026 0329 0319 0320 0315 0315 0315 0319 0320	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCP Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Gas Gas Gas Gas Gas Gas Gas Gas	000038288	1.082.32 Revenue 743.02 Revenue 685.93 Revenue 983.34 Revenue 983.34 Revenue 686.39 Revenue 686.39 Revenue 502.49 Revenue 52.810.39 Revenue 52.810.39 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.90 Revenue 1.179.95 Revenue 2.769.00 Revenue 4.109.00 Revenue 4.109.00 Revenue 4.109.00 Revenue 905.88 Revenue 905.88 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD TA 3683 MOBILE MINI FARM BLUE ARROW DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BULLE ARROW BLUE ARROW BUTCH BUT
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Caté PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services Esta	SUPPLIES AND SERVICES EMPLOYEES EMPLESS PREMISES	Catering & Bar Fees & Charges Agency Staff Eneging Costs Energy Costs	0560 0563 0564 0561 0561 0561 8350 0005 0005 0005 0005 0005 0005 0020 0319 0320 0320 0325 0319 0320 0325 0319 0320 0326 0319 0320 0327 0328 0329 0329 0326 0319 0320 0326 0319 0320 0327 0328 0329 0326 0358 0368 0379 03	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Water Charges Electricity Gas Contract Variences-Overtime	000033288 000033861 4 000033861 0 00003867 0 00003861 0 00003861 0 00003861 0 00003861 0 00003861 0 00003861 0 000038762 0 00003861 0 000038762 0 00003860 0 000003860 0 000003860 0 0000003860 0 00003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 000003860 0 0000000000	1,082,32 Revenue 743,02 Revenue 885,39 Revenue 885,39 Revenue 3,190,22 Revenue 1,000,00 Revenue 502,48 Revenue 52,810,39 Revenue 52,810,39 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,176,59 Revenue 1,176,59 Revenue 1,176,59 Revenue 641,38 Revenue 1,260,00 Revenue 641,38 Revenue 1,260,03 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BPS GROUP LTD T/A 3663 MOBILE MINI FARM BLUE ARROW DEBBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW COUNCIL BENDER STON SOUTHERN ELECTRIC ESPO COLOUR SYSTEMS LIMITED UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC ESPO COLOUR SYSTEMS LIMITED UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services	Tourism Tourism Tourism Tourism Environmental Health Corporate Management	PG - Pavilion Caté PG - Coffee PG - Weight PG - Weight PG - Weight PG - Weight Property Admin Account Property Admin Account Property Admin Account Estates Services Estates Services Estates Services Estates Services Estates Services Estates Services Misc Land & Property Glossop Market Arcade Ecolesfold Buxton Town Hall Buxton Town Hall Buxton Town Hall Municipal Buildings Pavilion Gardens	SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES	Catering & Bar Fees & Changes Agency Staff Agency Costs Energy Costs	0560 0563 0561 0563 0561 0561 0561 0561 0561 0350 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCP Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Electricity Gas Electricity Gas Contract Variences-Overtime Electricity	000038288	1.082.32 Revenue 743.02 Revenue 983.34 Revenue 983.34 Revenue 983.34 Revenue 686.39 Revenue 686.39 Revenue 52.810.39 Revenue 52.810.39 Revenue 52.810.39 Revenue 1.163.73 Revenue 1.244.02 Revenue 1.163.73 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.176.39 Revenue 1.176.39 Revenue 641.98 Revenue 905.88 Revenue 905.88 Revenue 53.96 Revenue 53.96 Revenue 53.96 Revenue 53.96 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD TA 3683 MOBILE MINI FARM BLUE ARROW DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW BLUE
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management Tourism Tourism	PG - Pavilion Caté PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services Esta	SUPPLIES AND SERVICES EMPLOYEES PREMISES	Catering & Bar Fees & Charges Agency Staff Eneging Costs Energy Costs	0560 0563 0563 0561 0561 0561 0561 8350 0005 6557 0005 0005 0005 0005 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Contract Variences-Overtime Electricity Gas Gas	000033288 000033861 000033861 00003867 00003860 000003860 000003860 00003860 00003860 00003860 00003860 00003860 00003860 000003860 00003860 00003860 00003860 00003860 00003860 00003860 000003860 00003860 00003860 00003860 00003860 00003860 00003860 000003860 00003860 00003860 00003860 00003860 00003860 00003860 000003860 0000000000	1,082,32 Revenue 743,02 Revenue 885,39 Revenue 885,39 Revenue 38,134 Revenue 3,190,22 Revenue 1,000,00 Revenue 502,48 Revenue 52,2810,39 Revenue 52,2810,39 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,176,59 Revenue 1,176,59 Revenue 641,98 Revenue 1,2400,00 Revenue 641,98 Revenue 1,026,03 Revenue 1,026,03 Revenue 5,93,55 Revenue 5,93,55 Revenue 5,93,55 Revenue 5,93,55 Revenue 5,93,55 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BY BY GROUP LTD TIA 3663 MOBILE MINI FARM BLUE ARROW
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism Environmental Health Corporate Management Corporate Managemen	PG - Pavilion Caté PG - Coffee PG - Well PG - Well PG - Well PG - PG	SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES EMPLOYEES	Catering & Bar Fees & Charges Agency Staff Agency Costs Energy Costs	0560 0563 0561 0561 0561 0561 0561 0561 0561 0305 05657 0557 0	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Contract Variences-Overtime Electricity Gas Contract Variences-Overtime Electricity Gas	000038288	1.082.32 Revenue 743.02 Revenue 43.33 Revenue 83.33 Revenue 83.33 Revenue 83.33 Revenue 83.63 Revenue 83.63 Revenue 52.81.03 Revenue 52.81.03 Revenue 52.81.03 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.176.59 Revenue 2.400.00 Revenue 1.176.59 Revenue 4.138 Revenue 90.58 Revenue 90.58 Revenue 5.93.58 Revenue 5.93.58 Revenue 5.933.58 Revenue 6.248.64 Revenue 6.248.64 Revenue 6.248.64 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THWAITES BREWERY DANIEL THWAITES BREWERY BFS GROUP LTD TA 3683 MOBILE MINI FARM BLUE ARROW DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW COUNCIL SELDE COUNCIL SENDERS LTD SOUTHERN ELECTRIC ESPO COLOUR SYSTEMS LIMITED UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Environmental Health Corporate Management Tourism Tourism Tourism Recreation and Sport Recreation and Sport Recreation and Sport	PG - Pavilion Caté PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services Estates Servic	SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES PREMISES	Catering & Bar Fees & Charges Agency Staff Services Services Services Agency Staff Energir Costs Energy Costs	0560 0563 0561 0561 0561 0561 8350 0005 6557 0005 0005 0005 0005 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Contract Variences-Overtime Electricity Gas	000033288 000033861 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003560 000003560 000003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00000360 000000000000000000000000	1,082,32 Revenue 743,02 Revenue 885,39 Revenue 885,39 Revenue 3,190,22 Revenue 1,000,00 Revenue 1,000,00 Revenue 52,810,39 Revenue 52,810,39 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,163,73 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,179,91 Revenue 1,176,59 Revenue 1,260,00 Revenue 1,2760,00 Revenue 1,2760,00 Revenue 1,2760,00 Revenue 1,2767,00 Revenue 1,277,07 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THAMATES BREWERY DANIEL THAMATES BREWERY DANIEL THAMATES BREWERY BY GROWN THAMATES BREWERY BY GROWN BULLE MARION BULLE MARION BULLE ARROW BULLE COULD BUTCH
Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services Central Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Environmental Health Corporate Management Tourism Tourism Tourism Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	PG - Pavilion Caté PG - Coffee PG - Well - PG - Well - PG -	SUPPLIES AND SERVICES EMPLOYEES SUPPLIES AND SERVICES EMPLOYEES	Catering & Bar Fees & Changes Agency Staff Energy Costs Energy Energy Explement Exp	0560 0563 0561 0561 0561 0561 8350 0005 6557 0005 0005 0005 0005 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Tea and Coffee Bat Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Contract Variences-Overtime Electricity Gas Contract Variences-Overtime Electricity Gas Gas Miscellaneous Other	000038288	1.082.32 Revenue 743.02 Revenue 685.33 Revenue 9.31.34 Revenue 9.31.90.22 Revenue 686.39 Revenue 502.49 Revenue 502.49 Revenue 52.810.39 Revenue 52.810.39 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.176.59 Revenue 641.98 Revenue 90.00 Revenue 1.108.03 Revenue 539.65 Revenue 539.65 Revenue 539.65 Revenue 6.248.64 Revenue 6.248.64 Revenue 1.1977.87 Revenue 1.1977.87 Revenue 1.1977.87 Revenue 1.1977.87 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THAWAITES BREWERY DANIEL THAWAITES BREWERY BFS GROUP LTD TA 3683 MOBILE MINI FARM BLUE ARROW DEBRYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BULLE ARROW BLUE ARROW URBAN VISION PARTNERSHIP LTD BHPSS LTD SOUTHERN ELECTRIC ESPO COLOUR SYSTEMS LIMITED UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC ESPO SOUTHERN ELECT
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Environmental Health Environmental Health Corporate Management Tourism Tourism Tourism Recreation and Sport Recreation and Sport Recreation and Sport	PG - Pavilion Caté PG - Coffee PG Events Regulatory Services Property Admin Account Property Admin Account Estates Services Estates Servic	SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES PREMISES	Catering & Bar Fees & Charges Agency Staff Services Services Services Agency Staff Energir Costs Energy Costs	0560 0563 0561 0561 0561 0561 8350 0005 6557 0005 0005 0005 0005 0005 00	Catering Provisions Tea and Coffee Tea and Coffee Tea and Coffee Tea and Coffee Bar Provisions Bar Provisions Bar Provisions Bar Provisions Direct Promotions Agency Staff DCC Payment DCC Payment DCC Payment Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Buildings-General Repairs Electricity Gas Buildings-General Repairs Water Charges Electricity Gas Contract Variences-Overtime Electricity Gas	000033288 000033861 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003367 00003560 000003560 000003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00003560 00000360 000000000000000000000000	1.082.32 Revenue 743.02 Revenue 685.33 Revenue 9.31.34 Revenue 9.31.90.22 Revenue 686.39 Revenue 502.49 Revenue 502.49 Revenue 52.810.39 Revenue 52.810.39 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.163.73 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.179.91 Revenue 1.176.59 Revenue 641.98 Revenue 90.00 Revenue 1.108.03 Revenue 539.65 Revenue 539.65 Revenue 539.65 Revenue 6.248.64 Revenue 6.248.64 Revenue 1.1977.87 Revenue 1.1977.87 Revenue 1.1977.87 Revenue 1.1977.87 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD UCC COFFEE UK LTD DANIEL THAMATES BREWERY DANIEL THAMATES BREWERY DANIEL THAMATES BREWERY BY GROWN THAMATES BREWERY BY GROWN BULLE MARION BULLE MARION BULLE ARROW BULLE COULD BUTCH

Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000039498	9,762.76 Revenue	ESPO
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs Energy Costs	0320	Electricity	0000039498	888.45 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure 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 mllls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000039497	3,910.54 Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000039436	657.81 Revenue	SEVERN TRENT WATER
Central Services	Corporate Management Environmental Health	Victoria Hall Toilets	PREMISES PREMISES	Energy Costs	0319 0319	Electricity	0000039500 0000039855	502.72 Revenue 1.090.01 Revenue	ESPO F ON
Environmental and Regulatory Services HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Energy Costs Direct Transport Costs	0401	Electricity Petrol/Derv/Oil	0000039655	4.583.18 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033016	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 HRA	Housing Revenue Account Housing Revenue Account	Council Housing Property Services Team Council Housing Property Services Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Equip Furniture & Materials	0710 6364	Hired & Contracted Services Direct Materials - PST	0000039516	517.50 Revenue 616.00 Revenue	WEALDON & EASTBOURNE LIFELINE Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000039028	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 HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER &CLIENT RECPTS PREMISES		4180 6162	Rent of Offices	0000038294	3,880.78 Revenue 552.00 Revenue	PEARWALK PROPERTIES LTD PEARWALK PROPERTIES LTD
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Furness Vale Business Centre Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Energy Costs Misc Supplies & Services Exp	6176	Administration Charge (energy sche Cleaning Costs	0000038295	1,105.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Puritiess vale Business Certife Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000039748	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	Electrcity - 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 HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES	Energy Costs Energy Costs	6165 6166	Gas - Marion Court Sherwood R Gas - Milton Court Broadwalk	0000039502	1,474.72 Revenue 1,978.59 Revenue	ESPO ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs Energy Costs	6167	Gas - Northlands 5 North Rd	0000039494	1,318.27 Revenue	ESPO 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 - Grangeside 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 HRA	Housing Revenue Account	Council Housing Neighbourhoods Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs Direct Transport Costs	0494 0494	Contract Hire	0000039098	5,882.35 Revenue 1.312.14 Revenue	AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000039104	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 Cunninham	0000038793	574.16 Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000038416	3,490.00 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	DULUX DECORATOR CENTRE
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing CareLink - Mobile Council Housing CareLink - Mobile	TRANSPORT TRANSPORT	Direct Transport Costs Direct Transport Costs	0494 0494	Contract Hire Contract Hire	0000039099 0000039100	1,250.48 Revenue 1,250.48 Revenue	AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing CareLink - Mobile Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs Direct Transport Costs	0494	Contract Hire Contract Hire	0000039100	1,250.48 Revenue 1,250.48 Revenue	AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000039101	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 CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000040126	2,054.54 Revenue	TEL BUREAU LTD
HRA HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0806 0850	Consultants	0000038961 0000044006	54,707.00 Revenue 682.90 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD UK MAIL LIMITED
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Business Services Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing Grants & Subscriptions	0920	Postages Subscriptions	0000044006	1.095.00 Revenue	HON LIMITED
HRA	Housing Revenue Account	Council Housing Enance	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 Visitor Services	Tourism Tourism	Artists Artists	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0706 0706	Artist Fees Artist Fees	0000038925	1,190.00 Revenue 598.50 Revenue	A Artist A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000038942	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		4114	Other Income	0000039016	1,560.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A N/A	N/A N/A	Glossopdale Townscape Heritage Initiative Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7803 7803	Grants Grants	0000039138	5,856.15 Capital 13,788.23 Capital	Grant Recipient Grant Recipient
N/A N/A	N/A N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7803	Grants	0000038365	24,474.93 Capital	RISEBROOK 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	N/A N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000039799	2,929.77 Capital	GLEEDS BUILDING SURVEYING LTD DERBYSHIRE COUNTY COUNCIL
N/A	N/A N/A	Disabled Facilities Grant Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works	7805 7808	Capital Spend Contract Payments	0000039136	1,689.45 Capital 34,961.45 Capital	HORTICON LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000033303	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	N/A N/A	Back Boiler Replacements 13/14 One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000039312	17,001.70 Capital 42,388.34 Capital	VINSHIRE PLUMBING AND HEATING CLC CONTRACTORS LTD
N/A N/A	N/A N/A	One off Ritchen & Bathroom 13-14 Kitchen/Bathrm Tintwistle/NMil	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend	0000040390	42,388.34 Capital 35,461.34 Capital	CLC CONTRACTORS LTD
N/A	N/A	Lot 1 Roofing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000040389	38,008.76 Capital	WRPS LTD
N/A	N/A	Hadfiled&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038654	110,810.02 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Hadfiled&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000038655	12,615.00 Capital	NOVUS PROPERTY SOLUTIONS LTD

NI/A	N/A	New Mills & Hayfield Roof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000039151	507.60 Capital	Legal costs
N/A N/A	N/A N/A	Capital Betention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000039460	888.50 Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	HPCH InterCompany	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000038522	1,250.00 Revenue	BDO LLP
N/A	N/A	HPCH InterCompany	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000038521	17,014.66 Revenue	BDO LLP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039936	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	0000039210	1,150.00 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	0000039211	1,648.00 Revenue	OTIS LIMITED
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000039214 0000039218	2,995.00 Revenue 1,368.07 Revenue	LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039218	1,368.07 Revenue 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	0000039219		
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033220	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	0000039239	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	0000039241	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	0000039244	538.00 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	0000039247	930.64 Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039215	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	0000039216		LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000039217 0000040026	2,600.00 Revenue 527.50 Revenue	LIBERTY GAS GROUP EJG SITE SERVICES LTD
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040026	602.51 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040030	547.92 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040032	624.37 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040033	697.12 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040034	610.04 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040035	527.13 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040036	644.81 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038518	544.04 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039108		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039109	948.00 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039110	948.00 Revenue	JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000039111 0000039113	880.00 Revenue	JPD SERVICES LTD JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039113		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039125		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000033127		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039129		
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039135	1,960.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039154	950.00 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	0000039155	950.00 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	0000039163	1,380.99 Revenue	PRISM MEDICAL UK
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039164	2,320.00 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039169	1,150.00 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	0000039183	1,870.00 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	0000039209	590.00 Revenue	ELITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000039209 0000039209	738.00 Revenue 590.00 Revenue	ELITE WINDOWS & JOINERY ELITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039209	1.420.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039209	590.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039209	1.080.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039209	952.00 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039209	1.180.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039209	2,110.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038298	10,594.22 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038953	1000 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038926	970 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038928		JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000038931 0000038933	1283 Hevenue 1190 Revenue	JPD SERVICES LTD JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038933	530 Revenue	JPD SERVICES LTD JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038867		T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038880	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	0000038881	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	0000038886	1070 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038892	566 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	0000038913	569 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	0000039106	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	0000039106	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	0000039106	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	0000039106	500 Revenue	HIGH PEAK ELECTRICIANS
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000039107 0000039600	595 Revenue 500 Revenue	JPD SERVICES LTD SCAFFOLDING GROUP LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039587	1590 Revenue	NEIL WRIGHT
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039598	726.02 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	0000039538	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	0000033533	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	0000039536	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	0000039490	1410 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039485	618.95 Revenue	ASTOR BANNERMAN
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000039489	2600 Revenue	TOTAL HYGIENE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038627	531.99 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	0000038674	1303 Revenue	KILLAN STRUCTURAL 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	0000038676	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	0000038676	525 Hevenue	SCAFFOLDING GROUP 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		JMS ELECTRICAL
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000038689		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		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

PAYMENTS OF £500 OR MORE IN JAN 2014

Social Area

Payments OF £500 OR MORE IN JAN 2014

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JAN 2014							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction /		Supplier Name
					Code	Narrative	Number	Revenue	
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	1,603.30 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 ANYSTAFE 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 Reimburs/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		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	0000041073	831.13 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000040030	1.603.00 Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000042132	6,225.92 Revenue	WARDELL ARMSTRONG LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000040333	745.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000041207	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	0000043472	510.00 Revenue	HENMORE LTD
		Business Development	SUPPLIES AND SERVICES		1099		0000091729	2.000.00 Revenue	VISION BUXTON LIMITED
Planning Services	Economic Development			Misc Supplies & Services Exp		Education & Promotion			
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	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000040312	1,123.45 Revenue	BHPSS 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	BHPSS 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	0000042532	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	BHPSS 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 LIK 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	0000041237	1,450.00 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000041221	1,912.38 Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000040340	1,312.30 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 Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	6628	IT-Website	0000041314	960.00 Revenue	SOCITM LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000040345	1,912.37 Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000040340	1,450.00 Revenue	PROXIMITY COMMS PLC
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000041221	1,450.00 Revenue	STAR TECHNOLOGY
Central Services Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000041984	903.91 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services Central Services			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0848	Mobile phones-Rental	0000042191	876.88 Revenue	
	Corporate Management	Telephone System		Communications & Computing	6600				ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing		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	Grants & 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	Misc Supplies & Services Exp	1080	Bank Charges	0000041005	1,011.56 Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	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	
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Central Services Environmental and Regulatory Services	Corporate Management Waste Collection	Income / Receipting Waste Admin Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	1080 6585	Bank Charges Trade Waste Disposal	0000041969 0000041065	1,348.02 Revenue 11.019.63 Revenue	ALLPAY LTD STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection	Waste Admin Account Waste Admin Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000041065	65,372.35 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services		Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000040700	11,695.93 Revenue	STAFFORDSHIRE COUNTY COUNCIL
	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040308	1.713.06 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000040309	168 173 01 Revenue	VEOLIA ES LIK LTD
Environmental and Regulatory Services		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		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
	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 Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000041232	2,448.04 Revenue	VEOLIA ES UK LTD
	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000040916	3,210.51 Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000041877	2.485.98 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000041232	1,123.55 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully 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	0000040677	1,694.00 Revenue	BARCHAM 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 MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services		Schedule of Rates	0000040275		
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 Central Services	Corporate Management Central Services to the Public	Legal Service Registration of Elections	TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Print/Stat & Gen Office Equip	9001 0650	Alliance Transport Other Printing	0000040838 0000041294	673.68 Revenue 733.18 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL ELECTORAL REFORM SERVICES
Central Services Central Services	Central Services to the Public Central Services to the Public	Registration of Elections Registration of Elections	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0650		0000041294	2.350.72 Revenue	FLECTORAL REFORM SERVICES
Central Services Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip Print/Stat & Gen Office Equip	0650	Other Printing Other Printing	0000041298	2,021.88 Revenue	ELECTORAL REFORM SERVICES ELECTORAL REFORM SERVICES
Central Services Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000040693	4.912.64 Revenue	ELECTORAL REFORM SERVICES
Central Services Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000041296	4,912.64 Revenue 885.00 Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Planning Services	Economic Development	Visitor Services Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000040091	700.69 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000040838	520.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000040307	1.295.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000043339	950.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Fauin Furniture & Materials	0506	Purchase of Materials	0000042463	576.25 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000042443	638.06 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042000	593.31 Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	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 Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040321	2,710.27 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	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 Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000040759	669.95 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000041150	962.09 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	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	936.12 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 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	0000040838	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	0000040870	966.60 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000039807	957.33 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 PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000041254	605.00 Revenue	L C CONSTRUCTION SOUTHERN ELECTRIC
Central Services Central Services	Corporate Management Corporate Management	Glossop Town Hall Property Account Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity Electricity	0000040869 0000040868	769.08 Revenue 2.745.08 Revenue	SOUTHERN ELECTRIC
				Energy Costs					
Central Services	Corporate Management	Buxton Town Hall	PREMISES PREMISES	Energy Costs	0320	Gas	0000040808	1,287.84 Revenue	ESPO
Central Services Central Services	Corporate Management Corporate Management	Municipal Buildings Municipal Buildings	PREMISES PREMISES	Energy Costs Energy Costs	0319 0320	Electricity Gas	0000040871 0000040809	889.52 Revenue 1,121.63 Revenue	SOUTHERN ELECTRIC ESPO
	Corporate Management Economic Development		PREMISES PREMISES		0320	Gas Electricity	0000040809	1,121.63 Revenue 1,066.04 Revenue	SOUTHERN ELECTRIC
Planning Services Cultural and Related Services	Tourism Development	Glossop Indoor mkt Pavilion Gardens	PREMISES	Energy Costs	0319		0000040872	1,066.04 Hevenue 6,048.80 Revenue	SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services	Tourism	Pavilion Gardens Pavilion Gardens	PREMISES	Energy Costs Energy Costs	0319	Electricity Gas	0000040819	6,048.80 Revenue 6.190.63 Revenue	FSPO
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs Energy Costs	0320	Electricity	0000040814	2,016.26 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs Energy Costs	0319	Gas	0000040819	10,432.11 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000042141	4.296.60 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000041783	3,963.27 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000041339	7.980.87 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000040012	818.41 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000041547	617.75 Revenue	
	and a second argument							22 11010100	

Cultural and Related Services	Recreation and Sport	New mllls 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 Central Services	Corporate Management Corporate Management	Victoria Hall Victoria Hall	PREMISES PREMISES	Energy Costs Energy Costs	0319	Electricity Gas	0000041337	925.28 Revenue 550.21 Revenue	SOUTHERN ELECTRIC ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0319	Electricity	0000040811	3.880.63 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 0494	Petrol/Derv/Oil	0000040916	4,401.84 Revenue	FUEL GENIE
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Property Services Team Council Housing Property Services Team	TRANSPORT TRANSPORT	Direct Transport Costs Direct Transport Costs	0494	Contract Hire Contract Hire	0000040675 0000040675	703.26 Revenue 694.47 Revenue	LEX AUTOLEASE LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000040073	4.194.88 Revenue	AUTOMOTIVE LEASING LTD
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	2,851.80 Revenue	AUTOMOTIVE LEASING LTD
HRA HRA	Housing Revenue Account	Council Housing Property Services Team Council Housing Property Services Team	TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs	0494 0710	Contract Hire Hired & Contracted Services	0000039952 0000040885	4,194.88 Revenue 517.50 Revenue	AUTOMOTIVE LEASING LTD WEALDON & EASTBOURNE LIFELINE
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Property Services Team Council Housing Property Services Team	PREMISES	Services Repairs & Maint of Buildings	6135	Subcontractor PST	0000040885	625.00 Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000041213	1,232.00 Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000040715	630.00 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000040338	17,653.08 Revenue	LIBERTY GAS GROUP
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Maintenance Contracts Council Housing Maintenance Contracts	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings	6142 6142	Central Heating	0000040339	9,130.77 Revenue 17,812.03 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000041266	510.00 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	0000041010	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	0000041740	884.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000044550	1,030.00 Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000042010	9,265.17 Revenue	DERBYSHIRE COUNTY COUNCIL
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES	Water Services Energy Costs	0315 6150	Water Charges Electricity - Neighbourhoods L	0000042215 0000042277	1,185.08 Revenue 1,558.49 Revenue	SEVERN TRENT WATER ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Neighbourhoods E	0000042277	966.52 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000041406	970.65 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000042282	916.09 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000042283	3,305.76 Revenue	ESPO
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES	Energy Costs Energy Costs	6166 6167	Gas - Milton Court Broadwalk Gas - Northlands 5 North Rd	0000042284 0000042280	1,930.01 Revenue 1,384.33 Revenue	ESPO ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000042280	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	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000042279	1,055.61 Revenue	ESPO
HRA HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT TRANSPORT	Direct Transport Costs Direct Transport Costs	0494 0494	Contract Hire	0000039954 0000039954	2,851.80 Revenue 2,851.80 Revenue	AUTOMOTIVE LEASING LTD
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Neighbourhoods Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs Direct Transport Costs	0494	Contract Hire Contract Hire	0000039954	2,851.80 Revenue 2.851.80 Revenue	AUTOMOTIVE LEASING LTD AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000033354	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 HRA	Housing Revenue Account Housing Revenue Account	Council Housing Neighbourhoods Council Housing Neighbourhoods	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6830 6833	NHC Helen Core NHC Hannah Dver	0000040303 0000041242	758.64 Revenue 670.00 Revenue	TAMESIDE FIRE PROTECTION SERVICES M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Neghbourhoods Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000041242	845.46 Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000040347	541.48 Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000040315	1,110.00 Revenue	TELECARE SERVICES ASSOCIATION
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000041071	3,291.91 Revenue	NORTHERN HOUSING CONSORTIUM
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing CareLink - Mobile Council Housing Business Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Print/Stat & Gen Office Equip	6630 0650	Telephone - alarm lines Other Printing	0000040995	1,935.94 Revenue	TEL BUREAU LTD FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Business Services Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000040299	720.10 Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000041980	650.00 Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044017	1,720.83 Revenue	UK MAIL LIMITED
HRA HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES EMPLOYEES	Equip Furniture & Materials	0501 0005	Equipment Repair & Maintenance Agency Staff	0000041289 0000041209	6,683.88 Revenue 973.47 Revenue	CCS IT LTD T/A KEYSTONE MORGAN HUNT LIK LTD
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Finance Council Housing Finance	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff	0000041209	9/3.4/ Revenue 1.089.20 Revenue	MORGAN HUNT UK LTD 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	N/A N/A	Leasing Holding Account Leasing Holding Account	TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture & Materials	0494 0502	Contract Hire Equipment Lease	0000040543	2,838.43 Revenue 2,600.00 Revenue	KIER FPS LTD (MAY GURNEY) NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040882	516.24 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000040554	541.80 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 Visitor Services	Tourism Tourism	Artists Artists	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0706 0706	Artist Fees Artist Fees	0000040578 0000040580	760.50 Revenue 774.00 Revenue	A Artist A Artist
Visitor Services Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees Artist Fees	0000040580	774.00 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 ADULLAM HOMES HOUSING ASS
Environmental and Regulatory Services N/A	Environmental Health N/A	Choosing Health Glossopdale Townscape Heritage Initiative	SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Grants & Subscriptions Other Capital Expenditure	0910 7803	Grants-Miscellaneous Grants	0000039666 0000041142	5,400.00 Revenue 5,456.88 Capital	BOURNE UK PROJECTS LTD
N/A N/A	N/A N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7803	Grants	0000041142	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	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000042096 0000042098	4,330.56 Capital 5.494.05 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
INO.	1975	Disabled i dellittes cildrit	OAL TIAL EXPENDITURE	Onioi Oapitai Experiulture	7000	Оарка Эрепи	0000042030	5,454.05 Capital	DETIDIOTITIE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000042100	5,207.49 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000042100	24,560.21 Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000041243	1,908.00 Capital	WYG ENGINEERING LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000040386	21,102.87 Capital	HORTICON LTD
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000041244	627.00 Capital	WYG ENGINEERING LTD
N/A	N/A	Glossop Howard Park Watercourse		Other Capital Expenditure	7806	Consultants	0000041245	3,402.00 Capital	WYG ENGINEERING LTD
N/A N/A	N/A N/A	Glossop Howard Park Watercourse Asset Management Plan - Hadfiled		Other Capital Expenditure Other Capital Expenditure	7806 7805	Consultants Capital Spend	0000041891 0000041894	4,000.00 Capital 55.691.00 Capital	SURVEY SYSTEMS LTD DERBYSHIRE COUNTY COUNCIL
N/A	N/A N/A	Asset Management Plan - Pavilion		Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000041894	12,643.42 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Back Boiler Replacements 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000040073	29,337.35 Capital	VINSHIRE PLUMBING AND HEATING
N/A	N/A	Hadfiled&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000040551	97.499.48 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	0000040206	860.00 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040235	928.00 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	0000040238	9,580.00 Revenue	T PEEL ROOFING CONTRACTOR LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040268	500.00 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040268	500.00 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040268	500.00 Revenue	HIGH PEAK ELECTRICIANS
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000040269 0000040269	500.00 Revenue	HIGH PEAK ELECTRICIANS HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040269	500.00 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041439	965.00 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041443	560.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041445	540.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041446		T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041448	2,995.00 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041432	898.00 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041435	565.00 Revenue	T GREEN LTD
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000041507 0000041452	1,300.00 Revenue	NEIL WRIGHT LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000041452	1,443.07 Revenue 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	0000041474	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	0000041479	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	0000041480	12,010.00 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	0000041536	615.00 Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041537	900.00 Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041538	610.00 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041539	598.00 Revenue	SPIRE CLEANING SYSTEMS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041541	590.00 Revenue	SPIRE CLEANING SYSTEMS
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000041542 0000041554	920.00 Revenue 602.00 Revenue	SPIRE CLEANING SYSTEMS F.IG SITE SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041554	946.29 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	0000041557	618.00 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	0000041564		JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041653	624.00 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	0000040846	635.00 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040847	590.00 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040848		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040849		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040850	595.00 Revenue	
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000040851 0000040852		JPD SERVICES LTD JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040832	670.00 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	0000040921	1,090.00 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	0000040923	1.036.80 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040931	560 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040932	2494.08 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040933	540 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040934		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000040937 0000041680	1741.93 Revenue	LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000041680	680 Revenue 780 Revenue	CLIVE WESTMORLAND BUILDING SERVICES T GREEN LTD
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041694	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	0000041034	1100 Revenue	T PEEL ROOFING CONTRACTOR LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040708	1100 Revenue	T PEEL ROOFING CONTRACTOR LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040613	772.8 Revenue	CHILTERN INVADEX LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040629	538 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	0000040631		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	0000040636	1650 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	0000040664	520 Revenue	LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000040671 0000040672	1519.76 Revenue 1368.07 Revenue	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040672		
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040673		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040674	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	0000040433	668.1 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	0000040474	840 Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040475	700 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040493		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040493	690 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040493	590 Revenue	ELITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000040493 0000040493	590 Revenue 595 Revenue	ELITE WINDOWS & JOINERY FLITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040493	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040442	950 Revenue	CLIVE WESTMORLAND BUILDING SERVICES CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000040444		CLIVE WESTMORLAND BUILDING SERVICES
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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 2500 OR MORE IN FEB 2014
Responsible Unit

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		e Expense	Transaction Amou			Supplier Name
HBA	Harriso Danas Assess		SUPPLIES AND SERVICES	Services	Code 0800	Narrative Professional Fees	Number 0000043474	4.799.00 R	Revenue	CAPITA BUSINESS SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6820	Cash Refund	0010011888			A tenant
HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6820	Cash Refund	0010011888	639.38 Re 972.44 Re	Revenue	A tenant
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1035	Social Media development		1.750.00 B		HYDRANT LIMITED
Central Services Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000092293	1,750.00 R		HYDRANT LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000092293	949.00 R		CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042320	884.00 R		CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042337	793.00 R	ovenue Ovenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042703	799.50 R		CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software		3,284.37 R		CIVICA UK LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000042488	595.82 R		CHESHIRE DEMOLITION & EXCAVATION LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1,538.26 R		CONTENT CAPTURE SERVICES LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000042462	6,021.73 R	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 R		NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000042304	816.36 B		DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000042422	4,000.00 R	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Economic Development	Business Development	INCOME-CUSTOMER &CLIENT RECPTS	Government Grants	8005	Town Team Partner		3,000.00 R		BUXTON TOWN TEAM CIC
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity		1.690.68 R		F ON
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000042960 1	0,395.00 R	Revenue	TELEVISION INSTALLATION SERVICES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000041796	689.84 R		BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000041796	1,123.45 R	Revenue	BHPSS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041883	627.52 R		RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042707	627.52 R	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042424	627.52 R	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044555	1,080.49 R	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044683	643.04 R		UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services		1,476.81 R		BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044575	1,000.00 R		NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages		1,000.00 R	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000042615	1,000.00 R	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1,653.27 R		BHPSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support		5,000.00 R		GOOD NEWS FAMILY CARE HOMES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support		0,000.00 R	Revenue	HIGH PEAK WOMENS AID
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants		7,000.00 R		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication		1,450.00 R		PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication		2,014.27 R		BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000042718	710.00 R	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication		2,769.77 R		BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software		1,120.93 R		STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare		9,835.19 R		CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000043288	850.00 R		CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000042341	4,250.00 R		CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		4,250.00 R		CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1,168.21 R		STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042012	2,500.00 R	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000042012 0000043288	2,500.00 R		HYDRANT LIMITED CIVICA UK LTD
Central Services	Corporate Management	ICT Management		Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands				
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773 6773	Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands		1,450.00 R		PROXIMITY COMMS PLC
Central Services Central Services	Corporate Management Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Communications & Computing	6600	Phones-Buxton Town Hall		9,835.19 Re		CIVICA UK LTD DAISY COMMUNICATIONS LTD
Central Services Central Services	Corporate Management	Telephone System Telephone System	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	6602	Phones-Glossop Depot	0000042258	871.86 R		DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastucture	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris		0,137.92 R		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges		1,074.56 R		STREAM INF
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants		1,025.00 R		NORTHGATE PUBLIC SECTOR LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants		1,025.00 R		NORTHGATE PUBLIC SECTOR LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042312 1	1,025.00 R	200001100	NORTHGATE PUBLIC SECTOR LTD
Gentral Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants		1.025.00 B		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants		1.025.00 R		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000042987 1	1,025.00 R	Rovenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000042318	740.77 R		LOCAL GOVERNMENT ASSOCIATION
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions		9.991.67 R		DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042064	599.00 R	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042065	722.63 R		VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041862	718.80 R	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041725	802.66 R		VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000041729	539.82 R		VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042483	886.76 R		VENN GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing		3,500.00 R		CIVICA UK LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges		1,291.93 R	Revenue	ALLPAYLTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000042627	1,812.32 R	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000042630	750.00 R	Revenue	ALLPAYLTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast		8,173.02 R		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs		2,712.07 R		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs		0,214.90 R		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs				VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning	TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs	0401 6579	Petrol/Derv/Oil		3,753.91 Re 1,926.44 Re		FUEL GENIE
Environmental and Regulatory Services		Street Cleaning Operational		Services		Gully Emptying				ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050 1149	Miscellaneous Other		4,000.00 R		NEW BODIES GYM DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Community Recreation Playground/ Outdoor furniture	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials	1149 0517	Sports Development Funding Play Equipment	0000042261 0000042700	750.00 Re 1,877.00 Re		WINSULATE UK LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Playground/ Outdoor furniture Leisure Contract	PREMISES PREMISES	Repairs & Maint of Buildings	0517	Play Equipment Buildings-General Repairs		1,877.00 R		W B STAFFORD LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract		1,145.00 R		D C LEISURE MANAGEMENT LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Leisure Contract Leisure Contract	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract Leisure Centre Contract		2,387.00 R		D C LEISURE MANAGEMENT LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Leisure Contract Leisure Contract	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract		2,387.00 R		D C LEISURE MANAGEMENT LTD
Cultural and Related Services Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000042189 10	754.27 R		FUEL GENIE
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Senices	0714	Grave Digging	0000044030	615.00 B		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees		6,803.81 R		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000043012	687.59 R	Revenue	ROGER ALLPORT NURSERIES
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services		1.020.00 R	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 Re	renue BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000042068	1,250.00 Re	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000042068	543.50 Re	venue I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000042068	1,250.00 Re	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000042162	630.00 Re	renue TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000042351	540.00 Re	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000043357	1,153.00 Re	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000042352	500.00 Re	
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000042262	35,795.30 Re	
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0101	S/Trng-Regulatory	0000043308	500.00 Re	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000042134	5,174.00 Re	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000042135	3,846.46 Re	venue THOMSON REUTERS
Central Services	Central Services to the Public	Begistration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044256	2 944 33 Be	
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044256	1,247,66 Be	venue BOYAI MAII
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	00000442303	1,093.10 Re	
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000042055	520.00 Re	venue BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000042890	827.65 Re	
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042030	6,150.00 Re	venue GS SYSTEMS
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000043340	1.773.00 Re	
Cultural and Related Services	Tourism		SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1090	Advertising	0000043340	1,773.00 Re	
Cultural and Related Services		Pay Gardens -Management	PREMISES		0325				
	Tourism	PG -Operational Account		Repairs & Maint of Buildings		Buildings-General Repairs	0000042090	589.22 Re	venue Allin Property Maintenance
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000042429	516.18 Re	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042441	516.94 Re	venue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042429	2,088.57 Re	venue BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042477	1,190.97 Re	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000043858	2,142.37 Re	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000042797	739.95 Re	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000043852	912.35 Re	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000043888	568.59 Re	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000042907	1,115.93 Re	
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	0000042090	589.23 Re	venue Allin Property Maintenance
Cultural and Related Services	Tourism	PG Outside	PREMISES	Water Services	0315	Water Charges	0000043929	4,113.08 Re	venue SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000042335	500.00 Re	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042721	502.49 Re	
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000042721	600.00 Re	
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000043331	3,360.45 Re	
			SUPPLIES AND SERVICES				0000041716	1.156.65 Re	
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000043304		
Environmental and Regulatory Services	Environmental Health	Licensing		Misc Supplies & Services Exp	1136	Hackney Carriage Plates		583.00 Re	
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000043304	621.04 Re	venue VIP SYSTEM LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000042696	1,000.00 Re	venue KEPPIE MASSIE
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043370	758.47 Re	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043575	1,257.27 Re	renue BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043605	981.76 Re	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000042266	1,001.86 Re	renue BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000043931	930.00 Re	renue DUCHY OF LANCASTER
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000042319	960.00 Re	renue BHPSS LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000043093	1.144.67 Re	venue SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000042183	1,384.93 Re	venue SEVERN TRENT WATER
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000043102	763.24 Re	
Central Services	Comorate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000043094	2 947 80 Be	
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000043408	1.218.21 Re	
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000043408	631.21 Re	
Central Services		Olarana Tawa Hall Dana anti Assault	PREMISES		0320		0000041634	521.37 Re	
	Corporate Management	Glossop Town Hall Property Account	PREMISES PREMISES	Energy Costs		Electricity			
Central Services	Corporate Management	Glossop Town Hall Property Account		Energy Costs	0319	Electricity	0000043089	769.08 Re	
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000042765	10,459.93 Re	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000043060	2,902.92 Re	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000042762	1,431.88 Re	venue ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000043062	962.86 Re	venue SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000042755	1,243.37 Re	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000042265	5,573.91 Re	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000042758	6,650.81 Re	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000042265	1,857.97 Re	renue SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000043090	4,041.03 Re	renue SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000042757	12,475.07 Re	venue ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000043409	971.57 Re	renue SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000043101	2,160.23 Re	
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000042756	4,324.43 Re	venue ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000042763	649.61 Re	
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000042698	1.021.13 Re	
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000042000	913.69 Re	
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000043097	767.05 Re	
HBA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044050	3,461.48 Re	
HBA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0415	Repairs	0000044666	527.73 Be	
HBA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000042415	2.850.00 Be	
HBA	Housing Revenue Account		SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000042000	930.00 Re	
HBA	Housing Revenue Account Housing Revenue Account	Council Housing Property Services Team Council Housing Property Services Team	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000041850	892.50 Re	
HRA							0000044216	892.50 RE	MELLO DEESON WAS IE DISPOSAL LID
	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000041715	8,264.61 Re	
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000041715	3,825.54 Re	venue LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts		Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000042961	510.00 Re	
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	0319	Electricity	0000043354	17,719.29 Re	
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER &CLIENT RECPTS		4180	Rent of Offices	0000041987	3,279.50 Re	
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000043580	884.00 Re	
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000044058	1,830.00 Re	
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000042749	1,821.07 Re	venue ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000043349	927.59 Re	
HRA		Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000043391	1,281.59 Re	
	Housing Revenue Account				6152	Electrcity - Northlands	0000043399	586.61 Re	venue SOUTHERN ELECTRIC
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs					
HRA HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES	Energy Costs Energy Costs				2.198.11 Re	
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000043363	2,198.11 Re	venue SOUTHERN ELECTRIC
HRA HRA	Housing Revenue Account Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES	Energy Costs Energy Costs	6153 6154	Electricity - Queens Court Electricity - Alma Square	0000043363 0000043385	2,198.11 Re 1,999.51 Re	venue SOUTHERN ELECTRIC venue SOUTHERN ELECTRIC
HRA HRA HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs	6153 6154 6155	Electricity - Queens Court Electricity - Alma Square Electricity - Milton Court	0000043363 0000043385 0000037857	2,198.11 Re 1,999.51 Re 1,862.57 Re	venue SOUTHERN ELECTRIC venue SOUTHERN ELECTRIC venue SOUTHERN ELECTRIC
HRA HRA HRA HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs	6153 6154 6155 6156	Electricity - Queens Court Electricity - Alma Square Electricity - Milton Court Electricity - Marian Court	0000043363 0000043385 0000037857 0000043372	2,198.11 Re 1,999.51 Re 1,862.57 Re 955.32 Re	renue SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC GENERAL SOUTHERN ELECTRIC
HRA HRA HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs	6153 6154 6155	Electricity - Queens Court Electricity - Alma Square Electricity - Milton Court	0000043363 0000043385 0000037857	2,198.11 Re 1,999.51 Re 1,862.57 Re	enue SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC enue 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		ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	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	Electricty - Watford Lodge	0000043386	528.62 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000042747	892.20 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000042747	537.84 Revenue	FUEL GENIE
HBA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044037	620.00 Revenue	BLITZ IT CLEANING SERVICES
HBA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000042137	892.50 Revenue	BEESON WASTE DISPOSAL LTD
HBA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000043211	810.00 Revenue	Community Sports Partners
HBA			SUPPLIES AND SERVICES		6822		0000042417	880.00 Revenue	Community Sports Partners Community Sports Partners
HRA HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	CPT Diversionary Events NHC Helen Core	0000042418	616.00 Revenue	MIDLAND FORESTRY LTD
	Housing Revenue Account	Council Housing Neighbourhoods		Misc Supplies & Services Exp					
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000042349	819.84 Revenue	BHPSS 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 Gamesly 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	0000042001	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	WEALDON & 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	6568	WEL Contract	0000042221	3,118.76 Revenue	WEALDON & 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	SUPPLIES AND SERVICES	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
HBA	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	0000041700	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 Artist Fees	0000042384	670.50 Revenue	A Artist
Visitor Services Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES		0706	Artist Fees Artist Fees	0000042391	760.50 Revenue	A Artist
				Services					
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER &CLIENT RECPTS		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		4114	Other Income	0000042489	6,624.00 Revenue	BACS Refund
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER &CLIENT RECPTS		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	WYG 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	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	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 I TD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042652	686.00 Revenue	E.IG SITE SERVICES I TD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042652	683.00 Revenue	EJG SITE SERVICES LTD
N/A N/A			SUPPLIES AND SERVICES		6807				
	N/A	Council House Job Costing		Misc Supplies & Services Exp		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 WESTMORLAND 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 BUXTON 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	659.01 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	MAGNETITD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043279	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	0000043275	565.23 Revenue	MAGNETITO
N/A N/A			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6807	Initial Record of Costs Initial Record of Costs	0000043285	565.23 Revenue 567.32 Revenue	MAGNET LTD
	N/A	Council House Job Costing		Misc Supplies & Services Exp					
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000043293	1,190.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing		Misc Supplies & Services Exp		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	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	610.00 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	595.00 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		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	0000043301		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	0000043301		LIBERTY GAS GROUP
								,	

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041799	1,474.00 Revenue	JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041799	1,474.00 Revenue 644.00 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041802		FLITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041825	650.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041825		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041825		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041825	850.00 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041825		FLITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041825	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	0000041755		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	0000041901	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	0000041902	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	0000041904	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	0000041905	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	0000041906	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	0000041907	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	0000041909	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	0000042798	900.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042803	900.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042795	2,691.81 Revenue	PRISM MEDICAL UK
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042841	680.00 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	0000042851	680.00 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	0000042852	1,260.00 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	0000042858	850.00 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	0000043007	800.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043008	1,640.00 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043016	520.00 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043019	602.00 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	0000042990	800.00 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	0000042994		DAVID A HANCOCK TARMACING LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042995	800.00 Revenue	DAVID A HANCOCK TARMACING LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042997		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	0000043213	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	0000043214	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	0000043114	2260 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043115	2260 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	0000043148		M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043151	596.34 Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043208	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	0000043215		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043216		LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000043228	935 Revenue	
				Misc Supplies & Services Exp		Initial Record of Costs			T GREEN LTD
N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000043236 0000043238	570 Revenue 595 Revenue	JPD SERVICES LTD JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043238		JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043239		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043241		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043242		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043244	1065 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043247		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043247		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043249		JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043251	1218 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043253	561.9 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	0000043255	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	0000043257	680 Revenue	CLIVE WESTMOBLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043258	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	0000042008	674.85 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	0000041988	718.95 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041990	695.51 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041991	549.13 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041913	520 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041918	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	0000041919	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	0000041920	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	0000041924	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	0000041929	785 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041930	2468 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041937	738.02 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	0000041941	1925 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041942	1290 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000041985	5580.42 Revenue	CROSSLAND CONSTRUCTION LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042037	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	0000042040	4117 Revenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043022	696 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	0000043024	1649.45 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	0000043028	570 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	0000042226	1358 Revenue	DAVID A HANCOCK TARMACING LTD
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042250		CLIVE WESTMORLAND BUILDING SERVICES
IN/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000042251	1634 Hevenue	EJG SITE SERVICES LTD

HIGH PEAK BOROUGH COUNCIL Service Area	Service Division	PAYMENTS OF £500 OR MORE IN MAR 2014 Responsible Unit	Expenses Type	Detailed Expenses Type	Evnense	Expense	Transaction Am	nount Canital or	Supplier Name
		riesponsible onit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Code	Narrative	Number	Revenue	обрыстине
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000043935	700.00 Revenue	A Tenant
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6820 6820	Cash Refund	0010012326 0010012162	606.50 Revenue 859.77 Revenue	A Tenant A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012162	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 Central Services	Corporate Management Corporate Management	Organisational Development Communications	SUPPLIES AND SERVICES TRANSPORT	Services Car Allowances	0806 0483	Consultants Other Travel Allowances	0000044463 0000044463	20,685.83 Revenue 2,821.65 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services 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 Housing Services	Corporate Management Housing Benefits	Executive Directors Benefits Managements	TRANSPORT EMPLOYEES	Recharge & Pooled Transport Agency Staff	9001	Alliance Transport Agency Staff	0000045228 0000044042	5,451.74 Revenue 968.50 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL CPS ANYSTAFF RECRUITMENT LTD
Housing Services Housing Services	Housing Benefits	Benefits Managements Benefits Managements	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000044042	676.00 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043434	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	858.00 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 Planning Services	Housing Benefits Development Control	Benefits Managements Development Control	TRANSPORT EMPLOYEES	Recharge & Pooled Transport Agency Staff	9001 0005	Alliance Transport Agency Staff	0000045228 0000044463	783.31 Revenue 8.998.17 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services Planning Services	Development Control	Development Control Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000044463	2 431 00 Revenue	DERRYSHIRE WILDLIFF TRUST
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000043107	900.00 Revenue	BRADBURY COMMUNITY HOUSE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000045233	900.00 Revenue	BRADBURY COMMUNITY HOUSE
Planning Services	Development Control	Development Control		Fees & Charges	4218	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 1.769.10 Revenue	WHITE PEAK PLANNING
Planning Services Planning Services	Development Control Building Control	Development Control Building Control	TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp	9001 6773	Alliance Transport Recharge Staffordshire Moorlands	0000045228 0000043907	1,769.10 Revenue 861.74 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 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	Planning Policy	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 Services	Planning Policy Planning Policy	Planning Policy Conservation and Design	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp Indirect employee expenses	6773 0006	Recharge Staffordshire Moorlands Professional Fees	0000045213 0000044463	2,000.00 Revenue 615.00 Revenue	GVA GRIMLEY STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044463	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	0000044385	500.00 Revenue	THE FRIENDS OF PAVILION GARDENS
Planning Services Planning Services	Community Development Community Development	Members Initiative Fund Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 1050	Miscellaneous Other Miscellaneous Other	0000044387 0000044794	740.00 Revenue 700.00 Revenue	NEW MILLS SUMMER FESTIVAL ROYAL BRITISH LEGION
Planning Services Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044794	500.00 Revenue	VOLUNTARY & COMMUNITY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044799	620.00 Revenue	2ND HADEIELD BROWNIES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000044800	500.00 Revenue	WELLFIT 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 Planning Services	Community Development Community Development	Members Initiative Fund Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050 1050	Miscellaneous Other Miscellaneous Other	0000044790 0000044791	800.00 Revenue 500.00 Revenue	HIGH PEAK WOMENS AID CHARLESWORTH & CHISWORTH CARNIVAL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000044791	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	BHPSS 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 Parking Services	Car Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	0501 0710	Equipment Repair & Maintenance	0000044218	2,031.30 Revenue 1.123.45 Revenue	METRIC GROUP LTD
Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Car Parks Car Parks	INCOME-CUSTOMER &CLIENT RECPTS	Services	0710 8254	Hired & Contracted Services OFF ST CP-PAVILION GARDENS	0000044131	1,123.45 Revenue 603.00 Revenue	BHPSS LTD PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks Car Parks	INCOME-CUSTOMER &CLIENT RECPTS		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		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 Central Services	Community Development Corporate Management	Community Fund Audit	SUPPLIES AND SERVICES TRANSPORT	Grants & Subscriptions Recharge & Pooled Transport	6702 9001	High Peak Theatre Trust Alliance Transport	0000044650	49,020.00 Revenue 4,550.06 Revenue	HIGH PEAK THEATRE TRUST LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Audit Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Alliance Transport Miscellaneous Other	0000045228	4,550.06 Revenue 600.00 Revenue	Chanel Post Office Ltd
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	000004463	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	BHPSS LTD
Central Services Central Services	Corporate Management Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0850 0850	Postages Postages	0000044695 0000044618	1,000.00 Revenue 1,000.00 Revenue	NEOPOST LTD NEOPOST LTD
Central Services Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000044618	1,000.00 Revenue	NEOPOST LTD
Central Services	Corporate Management	Gentral 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	BHPSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	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	DERBYSHIREDISRICT CITIZENS ADVICE BUREAU
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000044234	7,000.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0806 0822	Consultants Autocall Answering System	0000044463 0000044463	7,887.50 Revenue 6.739.38 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000044463	29.020.75 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	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 SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000044675	2,500.00 Revenue 1.183.46 Revenue	HYDRANT LIMITED BRITISH TELECOMMUNICATIONS PLC
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0857 0857	Communication Communication	0000045547	1,183.46 Revenue 1,450.00 Revenue	BRITISH TELECOMMUNICATIONS PLC PROXIMITY COMMS PLC
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000045224	1,120.93 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
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Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		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	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773 6773	Recharge Staffordshire Moorlands	0000045224	1,450.00 Revenue	PROXIMITY COMMS PLC
Central Services Central Services	Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands	0000044866	725.00 Revenue 1.183.45 Revenue	CIVICA UK LTD BRITISH TELECOMMUNICATIONS PLC
Central Services Central Services	Corporate Management Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045547	1,183.45 Revenue 1.168.21 Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000043436	2.500.00 Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000044873	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 & Infrastucture	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000044233	2.755.00 Revenue	CONTRACT DATA RESEARCH LTD
Gentral Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000044856	718.89 Revenue	BICOH LIK 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	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000044463	1,078.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	TRANSPORT	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	EMPLOYEES	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 Misc GF	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	3076 6773	SA- Functional Transformation Becharge Staffordshire Moorlands	0000044443	2,321.00 Revenue 2,321.00 Revenue	GRANT THORNTON UK LLP GRANT THORNTON UK LLP
Central Services Central Services	Corporate Management Corporate Management	Misc GF	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000044443	2,321.00 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Misc GF Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000044437	428,403.51 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000045228	109,991.67 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044089	772.91 Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043103	826.62 Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000092696	838.60 Revenue	VENN GROUP
Gentral 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	Services	0806	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 Service	s Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000044444	51,814.98 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Service		Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000043669	35,007.68 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Service		Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	4,909.29 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Service		Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000043788	29,932.79 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Service		Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000043790	168,173.01 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Service		Refuse Collection Client Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	6580 6584	Refuse Contract Core costs Veolia Garage	0000043790 0000043786	2,712.08 Revenue 1,742.64 Revenue	VEOLIA ES UK LTD VEOLIA ES UK LTD
Environmental and Regulatory Service Environmental and Regulatory Service	s Waste Collection s Waste Collection	Refuse Collection Client Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	6584	Veolia Garage Veolia Garage	0000043786	1,742.64 Hevenue 2,265.76 Revenue	VEOLIA ES UK LTD VEOLIA ES UK LTD
Environmental and Regulatory Service		Fleet management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Equipment Repair & Maintenance	0000043304	1.097.60 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Service		Doorstepping	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000044463	1,097.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Service		Street Scene Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000044403	1,683.00 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Environmental and Regulatory Service		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000043226	2.848.24 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Service		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000045304	2,432.42 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Service	s Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000044685	3.355.14 Revenue	FUEL GENIE
Environmental and Regulatory Service		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000044463	13,294.98 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Service	s Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000044463	46,762.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Service	s Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000044463	4,829.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Service	s Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000044463	504.90 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Service		Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000043823	19,334.49 Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Service	s Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000044694	6,250.00 Revenue	A Landlord
Environmental and Regulatory Service		Cemetries - 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	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000045185	4,375.00 Revenue 2 043.57 Revenue	HATHERSAGE PARISH COUNCIL STAFFORDSHIRE MOORI ANDS DISTRICT COLINCII
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport	9001	Alliance Transport	0000045228		
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Walking for Health		Misc Supplies & Services Exp	1050 1050	Miscellaneous Other	0000044678	4,000.00 Revenue	PARKWOOD LEISURE BUXTON SPA PRIZE LTD
Cultural and Related Services Cultural and Related Services	Culture and Heritage Open Spaces	Arts Development Allotments	SUPPLIES AND SERVICES PREMISES	Misc Supplies & Services Exp Rental Payments	0309	Miscellaneous Other Rental Payments	0000044652 0000046873	500.00 Revenue 721.00 Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Allotments Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000048873	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	0000043360	2,070.00 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	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000045171	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	FUEL GENIE
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	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000044463	81,778.98 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000044672	1,035.00 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 Cultural and Related Services	Open Spaces	Parks - North	PREMISES PREMISES	Grounds maintenance costs	0387 0387	Christmas Trees	0000044376 0000044376	1,000.00 Revenue	LITE
Cultural and Related Services Cultural and Belated Services	Open Spaces Open Spaces	Parks - North	PREMISES SUPPLIES AND SERVICES	Grounds maintenance costs Equip Furniture & Materials	0387 0514	Christmas Trees Purchase of plant	0000044376	625.00 Revenue 639.00 Revenue	LITE SGM (BIBBY)
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Parks - North Parks - North	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Services	0514 0710	Purchase of plant Hired & Contracted Services	0000044120	639.00 Revenue 680.00 Revenue	SGM (BIBBY) M C PROPERTIES BUXTON LTD
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Parks - North Parks - North	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0710	Hired & Contracted Services Hired & Contracted Services	0000045180	750.00 Revenue	Adrain Sowden
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043183	600.00 Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Parks - North	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0710	Rechargeable works	0000044352	598.00 Revenue	BROXAP 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	0000044073	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		Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000045297		Revenue	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000045297	509.60	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000044463		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000043835		Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000045230		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	0000045231	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 Belated Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Bates	0000044646		Revenue	B & A SOFTWARE SYSTEMS LTD
Cultural and Belated Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Bates	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		Revenue	TREE HERITAGE 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		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Gentral Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0128	Counselling	0000044463		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Gentral Services	Democratic Representation and Management	Committee Services	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	2,677,12		STAFFORDSHIRE MOORI ANDS 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	0000046468		Revenue	TOYE, KENNING & SPENCER LTD
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000044403		Revenue	CHG MERIDIAN COMPUTER LEASING UK LTD
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	00000444557		Revenue	PERFORMING RIGHTS SOCIETY
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000044337		Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045328		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000045228		Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Care PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000043772		Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Care PG - Pavilion Caré	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000044350	1,019.23	Revenue	TOM SON BUXTON LTD
			SUPPLIES AND SERVICES							
Cultural and Related Services	Tourism	PG - Pavilion Café		Catering & Bar	0560	Catering Provisions	0000044358		Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavillion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000044360		Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000044360		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 ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000044576		Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000044521		Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000045805		Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000045772		Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000044583		Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000043856	703.26	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000044348		Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000044360		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		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000044572	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		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		Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
			TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000045228	4.770.40	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health									
Environmental and Regulatory Services	Environmental Health	Regulatory Services				Agency Staff	0000045191			RILIE ARROW
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 and Regulatory Services	Environmental Health Environmental Health	Regulatory Services Regulatory Services	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff	0000045312	522.24 525.52	Revenue Revenue	BLUE ARROW
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health Environmental Health Environmental Health	Regulatory Services Regulatory Services Regulatory Services	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES	Agency Staff Agency Staff Services	0005 0005 0702	Agency Staff Air Pollution Analysis	0000045312 0000044018	522.24 525.52 1,260.00	Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health Environmental Health Environmental Health Environmental Health	Regulatory Services Regulatory Services Regulatory Services Animal Control	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Agency Staff Agency Staff Services Equip Furniture & Materials	0005 0005 0702 0500	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture	0000045312 0000044018 0000045091	522.24 525.52 1,260.00 674.00	Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings	0005 0005 0702 0500 0343	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default	0000045312 0000044018 0000045091 0000044970	522.24 525.52 1,260.00 674.00 1,875.00	Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services	0005 0005 0702 0500 0343 6557	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment	0000045312 0000044018 0000045091 0000044970 0000043583	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39	Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Corporate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services	0005 0005 0702 0500 0343 6557 6557	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment	0000045312 0000044018 0000045091 0000044970 0000043583 0000044536	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management Corporate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Recharge & Pooled Transport	0005 0005 0702 0500 0343 6557 6557 9001	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport	0000045312 0000044018 0000045091 0000044970 0000043583 0000044536 0000045228	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP PE VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services Central Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Deferoe and Land Drainage Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT EMPLOYEES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Recharge & Pooled Transport Agency Staff	0005 0005 0702 0500 0343 6557 6557 9001 0005	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alilance Transport Agency Staff	0000045312 0000044018 0000045091 0000044970 0000043583 0000044536 0000045228	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69 1,023.44	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services Central Services Central Services Central Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Copporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Misc Land & Property	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT EMPLOYEES PREMISES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs	000045312 000044018 000045091 0000044970 000043583 0000044536 0000045228 0000044817 0000043817	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69 1,023.44 840.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Deferoe and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Markat Arade	EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT EMPLOYEES PREMISES PREMISES PREMISES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0319	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity	000045312 0000044018 0000045091 0000044970 0000044536 0000045228 0000044817 0000043817	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 620.69 1,023.44 840.00 1,064.38	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Copporate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Markat Arcade Local Egineering Services	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES TRANSPORT EMPLOYEES PREMISES PREMISES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0319 6350	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins	000045312 0000044018 0000045091 0000044970 0000043583 0000044536 0000045228 0000044817 0000043817 0000043817	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Martagement	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Dentark Propety Glossop Obarket Arcade Local Egineering Services Glossop Depot	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT EMPLOYEES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES	Agency Staff Senvices Equip Furniture & Materials Repairs & Maint of Buildings Senvices Senvices Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0319 6350 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs	000045312 0000044018 0000045091 0000044970 0000044536 0000044536 0000045228 0000044817 0000043817 0000044973 0000045127	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 2,597.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Copprate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES FRANSPORT EMPLOYEES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0319 6350 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs	000045312 0000044018 0000045091 0000044970 0000043583 0000044536 0000045228 0000044817 0000043817 0000045219 0000045219	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 2,597.00 676.00	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Mariagement	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT EMPLOYEES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Agency Staff Senvices Equip Furniture & Materials Repairs & Maint of Buildings Senvices Senvices Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0319 6350 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs	000045312 0000044018 0000045091 000004591 0000044530 000004553 0000045228 0000048217 0000044973 0000045219 0000045219	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 2,597.00 676.00	Revenue	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Coprorate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES FRANSPORT EMPLOYEES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs Buildings-General Repairs	0000045312 0000044018 0000045091 0000044970 0000044536 0000044536 0000044528 0000044817 0000043817 0000045219 0000045219 0000045219 0000045219	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 676.00 892.00	Revenue Revenu	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH OUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERBYSHIRE COUNTY COUNCIL LC CONSTRUCTION
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Mariagement	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Depot	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT EMPLOYEES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES	Agency Staff Services Equip Furmiture & Materials Repaire & Maint of Buildings Services Services Recharge & Pooled Transport Agency Staff Repeirs & Maint of Buildings Energy Costs Equip Furmiture & Materials Repairs & Maint of Buildings	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0319 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs	000045312 0000044018 0000045091 0000045091 0000043970 0000043583 0000044528 0000044817 0000044817 0000045219 0000045219 0000045219 0000045219 0000044493	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 2,597.00 892.00 1,410.00	Revenue	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Coprorate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buxton Depot	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES FRANSPORT EMPLOYEES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0319 6350 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs	0000045312 0000044018 00000445091 0000044570 0000044536 0000044536 0000044536 0000044817 0000043817 0000045219 0000045219 0000045219 0000045219 0000044235	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 2,597.00 676.00 1,410.00 1,410.00 1,701.00	Revenue	BLUE ARROW P E VANTECH OUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Properly Admin Account Properly Admin Account Properly Admin Account Properly Admin Account Estates Services Misc Land & Properly Glossop Martet Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buston Depot	EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES TRANSPORT EMPLOYEES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings	0005 0005 0702 0500 0343 6557 9001 0005 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs	0000045312 0000044018 0000045091 0000045091 0000043583 0000045228 0000044536 0000045229 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 52,810.39 1,023.44 840.00 1,064.38 1,120.00 2,597.00 892.00 1,701.00 843.50 843.50	Revenue	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRYSHIRE COUNTY COUNCIL SOUTHERN LECTRIC
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buxton Depot	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES FRANSPORT EMPLOYEES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs Energy Costs	0005 0005 0702 0500 0343 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas	000045312 0000044018 000044509 0000043503 0000043503 0000043503 0000045228 000004817 0000043817 0000045219 0000045219 0000045219 0000045219 0000044235 0000044235	522.24 525.52 1,260.00 674.00 1,875.00 52,810.39 52,810.39 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 676.00 892.00 1,410.00 1,701.00 843.50 733.13	Revenue	BLUE ARROW P E VANTECH OUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Properly Admin Account Properly Admin Account Properly Admin Account Estates Services Misc Land & Property Glossop Martet Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buston Depot Glossop Domon Hall Property Account	EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES TRANSPORT EMPLOYEES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Services Recharge & Proded Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings Energy Costs Energy Costs	0005 0005 0702 0500 0343 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity	000045312 0000044508 0000045091 0000045091 0000045931 0000043583 0000045228 000004817 000004527 0000045219 0000045219 0000045219 0000044235 0000044235 0000044235	522.24 525.52 1,280.00 674.00 1,875.00 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 2,597.00 892.00 1,410.00 1,701.00 843.50 733.13 1,433.30	Revenue	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRYSHIRE COUNTY COUNCIL SOUTHERN LECTRIC ESPO SOUTHERN LECTRIC
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Coprorate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Glossop Town Hall Property Account Glossop Town Hall Property Account Glossop Town Hall Property Account	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings Energy Costs En	0005 0005 0702 0500 0343 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Aliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas Electricity Statutory & Inspection costs	000045312 0000044018 0000045091 0000045970 0000043583 000004528 0000045228 0000045228 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000044235 0000044429 0000044236 0000044787 0000045236 0000044787	522.24 525.52 1.260.00 674.00 1.875.00 52.810.39 52.810.39 52.810.39 620.69 1.023.44 840.00 2.597.00 676.00 882.00 1.471	Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH OUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Properly Admin Account Properly Admin Account Properly Admin Account Properly Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Glossop Town Hall Property Account	EMPLOYEES SUPPLES AND SERVICES TRANSPORT EMPLOYEES PREMISES PREMISES SUPPLIES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Services Recharge & Proded Transport Agency Staff Repaira & Maint of Buildings Energy Costs Equip Furniture & Materials Repaira & Maint of Buildings Energy Costs Energy Costs Repaira & Maint of Buildings Repaira & Maint of Buildings Misc Supplies & Services Egy	0005 0005 0702 0500 0343 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas Electricity Statutory & Inspection costs Miscellaneous Other	000045312 0000044018 0000044970 0000043583 000004528 000004528 0000045228 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219	522.24 1,280.00 674.00 1,875.00 52,810.39 52,810.39 52,810.39 52,810.39 52,810.39 1,023.44 1,020 1,041.38 1,120.00 892.00 1,701.00 893.00 1,701.00 843.50 773.31 1,433.30 5,703.50 5,70	Revenue	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL ESPO SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Coprorate Management Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Glossop Town Hall Property Account Glossop Town Hall Buxton Town Hall	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings Energy Costs Energ	0005 0005 0702 0500 0343 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas Electricity Statutory & Inspection costs Miscellaneous Other Water Charges	000045312 0000044018 0000044970 0000044970 0000044973 0000044538 0000044528 0000044817 0000045279 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000045219 0000044235 0000045219	522 24 525 52 1,280,00 674,00 1,875,00 52,810,39 620,69 1,023,44 840,00 1,044,38 1,120,00 2,576,00 1,741,00 1,701,00 1,703,50 570,03,50 570,03,50 1,443,76 5,745,78	Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH OUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHRS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVENT TERRY WATER
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Properly Admin Account Properly Admin Account Properly Admin Account Properly Admin Account Estates Services Misc Land & Properly Glossop Bord Glossop Depot Glossop Depot Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buston Depot Buston Depot Buston Depot Buston Depot Buston Depot Glossop Town Hall Properly Account Buston Town Hall	EMPLOVYES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES TRANSPORT EMPLOYEES PREMISES	Agency Staff Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings Misc Supplies & Services Exp Water Services Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Experies & Maint of Buildings Misc Supplies & Services Exp Water Services Energy Costs Energy Ener	0005 0005 0702 0500 0343 6557 6557 9001 0325 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs	0000045312 0000044018 0000044019 0000044380 0000044330 0000044330 0000044330 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521 000004521	522 24 1,280.00 674.00 1,875.00 52,810.39 52,810.39 52,810.39 52,810.39 620.69 1,023,44 1,420.00 892.00 1,701.00 892.00 1,701.00	Revenue	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL SILE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVERN TRENT WATER SOUTHERN ELECTRIC
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Buston Depot Buston Depot Buston Depot Buston Depot Glossop Town Hall Property Account Glossop Town Hall Property Account Glossop Town Hall Property Account Glossop Town Hall Buston Town Hall	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buildings Services Services Services Services Services Agency Staff Repairs & Maint of Buildings Energy Costs Equip Furniture & Materials Repairs & Maint of Buildings Energy Costs Experies & Maint of Buildings Misc Supplies & Services Exp Water Services Energy Costs Energy Costs Energy Costs Experies & Maint of Buildings Misc Supplies & Services Exp Water Services Energy Costs Experies & Maint of Buildings Misc Supplies & Services Exp Water Services Experies & Maint of Buildings Experies & Mai	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas Electricity Statutory & Inspection costs Miscellaneous Other Water Charges Electricity Water Charges Electricity Water Charges	0000045312 0000044518 0000045091 0000044970 0000044870 0000044870 0000044871 0000044871 0000044871 0000044871 0000044871 0000044787 0000045797 0000045797 0000045797	522 24 525 52 1,260.00 674.00 1,875.00 52,810.39 620.69 1,023.44 840.00 1,064.38 1,120.00 2,576.00 1,701.00 843.50 1,703.50 570.00 1,044.75 6,745.78 2,565.46	Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH OUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHRS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL DERRYSHIRE SOUTHERN WATER SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC
Environmental and Regulatory Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Town Hall Property Account Buxton Town Hall Buxton Town Hall Municipal Buildings	EMPLOVYES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES TRANSPORT EMPLOYEES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Agency Staff Repairs & Maint of Buldings Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Rescriptions Services Energy Costs Vater Services Energy Costs Water Services Energy Costs Water Services Energy Costs	0005 0005 0702 0500 0343 6557 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Buildings-Ge	0000045312 000045018 000045091 000045091 000045091 000045091 000045081	522 24 525 52 1,280,00 1,875,00 1,875,00 1,875,00 620,89 1,023,44 840,00 1,024,38 1,120,00 676,00 882,00 1,470,00 843,50 570,00 1,441,00 1,745,78 1	Revenue	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRYSHIRE COUNTY COUNCIL SEVERN ELECTRIC DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL SEVERN TEENT WATER SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVERN TREAT WATER SOUTHERN ELECTRIC UNITED LEICTRIC UNITED LEICTRIC UNITED LEICTRIC UNITED LEICTRIC UNITED LEICTRIC UNITED LEICTRIC
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Environmental and Regulatory Services Central Services Cultural and Related Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management Corporate Managemen	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land 8 Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buxton Depot Buxton Depot Buxton Depot Buxton Depot Glossop Town Hall Property Account Glossop Town Hall Buxton Town Hall Municipal Buildings Municipal Buildings Municipal Buildings Municipal Buildings Howard Town House Pavilion Gardens Pavilion Gardens	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs	0005 0005 0702 0500 0343 6557 9001 0005 0325 0325 0325 0325 0325 0325 0325	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Stallatory Stallatory Stallatory Stallatory Water Charges Electricity Water Charges Electricity Gas Buildings-General Repairs Electricity Gas Buildings-General Repairs Electricity Gas Buildings-General Repairs Electricity Gas Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas	000045312 0000445018 0000445018 0000445018 0000445018 0000445018 000004520 00004520	522 24 1260.00 1.875.	Revenue	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERRSYSHIRE COUNTY COUNCIL DERRSYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BERRSYSHIRE COUNTY COUNCIL DERRSYSHIRE COUNTY COUNCIL DERRSHIRE COUNTY COUNCIL DERRSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC DERRSHIRE COUNTY COUNCIL SEVERN TREAT SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC
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Environmental and Regulatory Services Central Services Cultural and Related Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management Corporate Managemen	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Markett Arcade Local Egineering Services Glossop Depot Buston Town Hall Buston Town Hall Buston Town Hall Municipal Buildings Mu	EMPLOYVESS SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs Energy Costs Energy Costs Under Services Water Services Under Services Energy Costs E	0005 0702 0500 0702 0500 0702 0500 0702 0500 0702 0500 0702 0700 0702 0700 0702 0700 0702 0700 0702 0700 0702 0700 0702 0	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Statutory & Inspection costs Miscellaneous Other Water Charges Electricity Gas Buildings-General Repairs Electricity Gas Electricity Gas Buildings-General Repairs Electricity Gas Electricity Gas Buildings-General Repairs Electricity Gas Buildings-General Repairs Electricity Electricity Gas Buildings-General Repairs Electricity Electricity Gas Buildings-General Repairs Electricity Ele	0000045312 000045018 000045018 000045091 000045081 000045081 000045081 000045281	522 24 525.52 1,280.00 1,875.00 1,875.00 1,875.00 1,023.44 840.00 1,064.38 1,120.00 882.00 1,701.00 882.00 1,701.00 882.00 1,701.	Revenue Revenu	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BELUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRYSHIRE COUNTY COUNCIL SEVERN TEECTRIC DERRYSHIRE COUNTY COUNCIL SEVERN TEECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVERN TREAT WATER SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Central Services Cultural and Related Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management Corporate Managemen	Regulatory Services Regulatory Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buston Depot Buston Depot Buston Depot Buston Depot Glossop Town Hall Property Account Glossop Town Hall Buston Town Hall Buston Town Hall Buston Town Hall Buston Town Hall Municipal Buildings Pavilion Gardens Pavilion Opod Glossop Pool	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES P	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs Energy Cost	0005 0005 0005 0005 0005 0005 0005 000	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Water Charges Electricity Gas Buildings-General Repairs Electricity Buildings-General Repairs Electricity Electricity Buildings-General Repairs Electricity Buildings-General Repairs Electricity Buildings-General Repairs Electricity Buildings-General Repairs	0000045312 0000445018 0000445018 0000045091 0000045031 0000045031 0000045201	522 24 525 52 52 52 52 52 52 52 52 52 52 52 52	Revenue Revenu	BLUE ARROW PEVANTECH COUNTY DRAINS LTD DERRSYSHIRE COUNTY COUNCIL DERRSYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BELLE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRSYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRSYSHIRE COUNTY COUNCIL DERRSYSHIRE COUNTY COUNCIL DERRSYSHIRE COUNTY COUNCIL DERRSYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC DERRSYSHIRE COUNTY COUNCIL SENO DERRSYSHIRE COUNTY COUNCIL SEVERN TERRY WATER SOUTHERN ELECTRIC LUNTED UTILITIES WATER PLC SOUTHERN ELECTRIC DERRSYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Central Services Cultural and Related Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Copporate Management Corporate Managemen	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Marketl Arcade Local Egineering Services Glossop Depot Glossop Town Hall Property Account Glossop Town Hall Property Account Glossop Town Hall Button Town Hall Municipal Buildings Municipal Buildin	EMPLOYVESS SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs Energ	0005 0005 0005 0005 0005 0005 0005 000	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas Electricity Water Charges Electricity Gas	0000045312 000045018 000045018 000045091 000045081	522 24 525.52 1,280.00 1,875.00 1,875.00 1,875.00 1,023.44 840.00 1,064.38 1,120.00 882.00 1,701.00 882.00 1,701.00 1,701.00 882.00 1,701.	Revenue Revenu	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVEN SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVEN TEENT WATER SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVEN TEENT WATER SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC ESPO
Environmental and Regulatory Services Central Services Cultural and Related Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management Corporate Managemen	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buston Depot Buston Depot Buston Depot Buston Depot Glossop Town Hall Property Account Glossop Town Hall Buston Town Hall Buston Town Hall Buston Town Hall Buston Town Hall Municipal Buildings Municipal Building	EMPLOYEES EMPLOYEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES P	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs	0005 6 000 6	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas Buildings-General Repairs Electricity Electricity Gas Buildings-General Repairs Electricity Electricity Buildings-General Repairs Electricity Electricity	0000045312 0000445018 0000445018 0000445018 0000045031 0000045031 0000045219 000004	522 24 255 52 1,280,00 1,875,00 1,875,00 1,875,00 1,023,44 1,480,00 1,064,38 1,120,00 892,00 1,701,00 1,701,00 1,410,00 1,701,00 1,410,00	Revenue Revenu	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL SEVEN THE COUNTY COUNCIL SEVEN THEN THE COUNTY COUNCIL SEVEN THEN THE COUNTY COUNCIL SEVEN THEN THE COUNTY COUNCIL SOUTHERN ELECTRIC DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC
Environmental and Regulatory Services Central Services Cultural and Related Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Copporate Management Corporate Managemen	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Marketl Arcade Local Egineering Services Glossop Depot Glossop Town Hall Property Account Glossop Town Hall Property Account Glossop Town Hall Button Town Hall Municipal Buildings Municipal Buildin	EMPLOYVEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs Energ	0005 0005 0005 0005 0005 0005 0005 000	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Gas Electricity Water Charges Electricity Gas	0000045312 000045018	522 24 525.52 1,280.00 1,875.00 1,875.00 1,875.00 1,023.44 840.00 1,064.38 1,120.00 882.00 1,701.00 882.00 1,701.00 1,701.00 882.00 1,701.	Revenue Revenu	BLUE ARROW P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BLUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVEN SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVEN TEENT WATER SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVEN TEENT WATER SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC ESPO
Environmental and Regulatory Services Central Services Cultural and Related Services Cultural Service	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management Corporate Managemen	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Market Arcade Local Egineering Services Glossop Depot Glossop Depot Glossop Depot Glossop Depot Buston Depot Buston Depot Buston Depot Buston Depot Glossop Town Hall Property Account Glossop Town Hall Buston Town Hall Buston Town Hall Buston Town Hall Buston Town Hall Municipal Buildings Municipal Building	EMPLOYVES EMPLOYVES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES PREMISE	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs Repairs & Maint of Buldings Energy Costs	0005 0005 0005 0005 0005 0005 0005 000	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Statutory & Inspection costs Miscellaneous Other Wafar Charges Electricity Gas Buildings-General Repairs Electricity Gas Buildings-General Repairs Electricity Electricity Buildings-General Repairs Electricity Buildings-General Repairs Electricity Gas Buildings-General Repairs Electricity Gas Electricity Electricity Gas Electricity E	0000045312 0000445018 000045091 000045091 000045091 000045291	522 24 255 52 1,280,00 1,875,00 1,875,00 1,875,00 1,023,44 1,400,00 1,064,38 1,120,00 892,00 1,701,00 1,701,00 1,701,00 1,410,00 1,701,00 1,410,00	Revenue Revenu	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL SEVEN THEN THE COUNTY COUNCIL SEVEN THEN THE COUNTY COUNCIL SEVEN THEN THE COUNTY COUNCIL SEVEN THEN TWATER SOUTHERN ELECTRIC DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC
Environmental and Regulatory Services Central Services Cultural and Related Services	Environmental Health Environmental Health Environmental Health Environmental Health Flood Defence and Land Drainage Corporate Management Corporate Managemen	Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Animal Control Drainage Property Admin Account Property Admin Account Property Admin Account Estates Services Misc Land & Property Glossop Marketl Arcade Local Egineering Services Glossop Depot Glossop Town Hall Property Account Glossop Town Hall Property Account Glossop Town Hall Property Account Glossop Town Hall Button Town Hall Municipal Buildings Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Pool Glossop Deol G	EMPLOYVEES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES PREMISES SUPPLES AND SERVICES SUPPLES AND SERVICES PREMISES	Agency Staff Services Equip Furniture & Materials Repairs & Maint of Buldings Services Services Services Services Services Services Recharge & Pooled Transport Agency Staff Repairs & Maint of Buldings Energy Costs Equip Furniture & Materials Repairs & Maint of Buldings Energy Costs Energy Costs Energy Costs Energy Costs United Services Water Services United Services Energy Costs	0005 5 00	Agency Staff Air Pollution Analysis Purchase Equipment & Furniture Works in Default DCC Payment Alliance Transport Agency Staff Buildings-General Repairs Electricity Grit Bins Buildings-General Repairs Electricity Statutory & Inspection costs Miscellaneous Other Water Charges Electricity Gas Buildings-General Repairs Electricity Gas Electricity Gas Buildings-General Repairs Electricity Gas Electricity	0000045312 000045018	522 24 255 52 1,280,00 1,875,00 1,875,00 1,875,00 1,023,44 1,400,00 1,064,38 1,120,00 892,00 1,701,00 1,701,00 1,701,00 1,410,00 1,701,00 1,410,00	Revenue Revenu	BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP P E VANTECH COUNTY DRAINS LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL BELUE ARROW BHPSS LTD SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL L C CONSTRUCTION DERRYSHIRE COUNTY COUNCIL SEVERN ELECTRIC ESPO SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVERN TRENT WATER SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SEVERN TRENT WATER SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC DERRYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOOD

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	0000044339	6,852.13 Revenue	UNITED UTILITIES WATER PLC
HBA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043624	675.00 Revenue	MORGAN HUNT LIK LTD
HBA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045015	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
HBA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/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 Services Team	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 Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043273	851.00 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000043918	851.00 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044857	851.00 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044955	851.00 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000044108	805.00 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	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	17,778.32 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		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 sche		1,150.50 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy sche	m 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 sche	m 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 sche		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 Rent Accounting	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	Electrcity - 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		ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000045628	1521.2 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	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	0000046167	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 - Grangeside 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	1152	Community Engagement	0000043792	7580 Revenue	STOCKPORT COUNTY COMMUNITY SPORTS &
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000045289	818 Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000045290	503 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 Cunninham	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	717.36 Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000043278	1090.5 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 HBA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045108	2860 Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
HRA HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs	0401 0697	Petrol/Derv/Oil Lone Working Costs	0000044685 0000043913	890.53 Revenue 624 Revenue	FUEL GENIE WEALDON & EASTBOURNE LIFELINE
HHA HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Services Repairs & Maint of Fixed Plant			0000043913		
HHA HBA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant Repairs & Maint of Fixed Plant	2292 2292	Equipment Maintenance Equipment Maintenance	0000044463	720.57 Revenue 1000 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL CLOUD DIALOGS LTD
HRA HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Repairs & Maint of Fixed Plant Services	6568	WEL Contract	0000043800	3354.11 Revenue	WEALDON & EASTBOURNE LIFELINE
HHA HBA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6568		0000043809		
HRA	Housing Revenue Account Housing Revenue Account	Council Housing CareLink - Mobile Council Housing CareLink - Mobile	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	6568	WEL Contract WEL Contract	0000044137	3255.42 Revenue 2965.46 Revenue	WEALDON & EASTBOURNE LIFELINE WEALDON & EASTBOURNE LIFELINE
HBA	Housing Revenue Account Housing Revenue Account	Council Housing CareLink - Mobile Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000044331	1709.36 Revenue	TEL BUREAULTD
HRA	Housing Revenue Account	Council Housing CareEnix - Mobile Council Housing Comms Consultation & Marketing	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000044688	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 Other Printing	0000045221	1180 Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000043222	50000 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HBA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000041331	531.6 Revenue	Compensation Payment
HRA	Housing Revenue Account	Council Housing Business Services Council Housing Business Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000044334	540 Revenue	Compensation Payment
HBA	Housing Revenue Account	Council Housing Dusiness Get vices Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043117	5113.03 Revenue	Covalant software
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000043932	1730 Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000044393	1250 Revenue	BDOLLP
HBA	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	JIII KEBB
Environmental and Regulatory Services	Environmental Health	Choosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044651	1080 Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Environmental and Regulatory Services	Environmental Health	Choosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044653	1000 Revenue	ST MARGARETS PRIMARY SCHOOL
Environmental and Regulatory Services	Environmental Health	Choosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044654	2000 Revenue	WELLFIT HEALTH & WELLBEING CIC
Environmental and Regulatory Services	Environmental Health	Choosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044655	1500 Revenue	RURAL ACTION DERBYSHIRE
Environmental and Regulatory Services	Environmental Health	Choosing Health	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000044812	2488 Revenue	PEAK DIST NATIONAL PARK AUTH
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER &CLIENT RECPTS		4114	Other Income	0000044662	1521.26 Revenue	CTAX Refund
Rechargeable	N/A	Cycle to Work	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2165	Halfords Cycle vouchers	000004463	2925 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Buxton Crescent and Spa	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	0000044793	1716.5 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044733	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	1100.18 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
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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	0000045178	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	N/A N/A	Rural Public Conveniences Glossop Howard Park Watercourse	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7806	Capital Spend Consultants	0000044236 0000043921	39995 Capital 1750 Capital	DERBYSHIRE COUNTY COUNCIL WYG ENGINEERING LTD
N/A	N/A	Asset Management Plan - Glosson Swimming Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Canital Spend	0000043921	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 Grainage	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	GAS 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	N/A N/A	Kitchen/Bathrm Tintwistle/NMil Winster Mews Walkway	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend	0000043677 0000044230	19337.11 Capital	CLC CONTRACTORS LTD
N/A N/A	N/A N/A	Winster Mews Walkway Loft Insulation	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000044230	16055 Capital 9016 Capital	SURFACE PROTECTION COATINGS LTD SOUTHERN ENERGY SOLUTIONS INSULATION LTD
N/A N/A	N/A N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000044136	1532 Capital	SIG ENERGY MANAGEMENT
N/A	N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044354	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	WRPSLTD
N/A	N/A	Hadfiled&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000044459	26104.5 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Hadfiled&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045782	2694.08 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Hadfiled&TintwistleRoof	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045782	26634 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A N/A	N/A N/A	New Mills & Hayfield Roof	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000043352 0000044535	43627.65 Capital	WRPS LTD DOBSON ROOFING SERVICES LTD
N/A N/A	N/A N/A	Roof & Rendering Bamford & Gretton Roof & Rendering Bamford & Gretton	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000044535	18000 Capital 11250 Capital	DOBSON ROOFING SERVICES LTD DOBSON ROOFING SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044008	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	WBPSITD
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	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000044491 0000044512	550 Revenue	K B PLASTERING AND GENERAL BUILDING SERV NEIL WRIGHT
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044512	1460 Revenue 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	
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	980 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	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000045405 0000045407	948 Revenue	JPD SERVICES LTD JPD SERVICES LTD
	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807			948 Revenue	
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000045421 0000045422	1443.07 Revenue 6450 Revenue	LIBERTY GAS GROUP NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043422	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 N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000045242	1537 Revenue	JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000045243 0000045244	595 Revenue 1252 Revenue	JPD SERVICES LTD JPD SERVICES LTD
N/A	N/A	Council House Job Costing 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	0000045248	720 Revenue	
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 N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000045279 0000045465	508.13 Revenue 1816.93 Revenue	COUNTY DRAINS LTD LIBERTY GAS GROUP
N/A			SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000045465 0000045449	1816.93 Revenue 1443.07 Revenue	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000045449	1443.07 Revenue 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	1816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	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 SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043539 0000044318	540 Revenue 595 Revenue	GKF PLASTERING JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6807 6807	Initial Record of Costs Initial Record of Costs	0000044318	595 Revenue 595 Revenue	JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000044319	595 Revenue 590 Revenue	JPD SERVICES LTD JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp 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 SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045681	1260 Revenue	
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000047023	2173.5 Revenue 595 Revenue	OTIS LIMITED JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044100	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	0000044101	1360 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
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N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044111		CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044112	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000044113 0000044114	680 Revenue 680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES CLIVE WESTMORLAND BUILDING SERVICES
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044114	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	0000045017	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	0000044296	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	0000044298	1250 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	0000044299	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	0000044301	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	0000044302	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	0000044303	550.88 Revenue	LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000044304	1443.07 Revenue 671 Revenue	LIBERTY GAS GROUP FIRST CITY FIRE & SECURITY LTD
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044306	698 Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044307	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	0000045159	1975 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045161	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	0000045150	600 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045150	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	0000045150	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	0000045151	675 Revenue	L.A.C. Electrical Contractors
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000045152 0000045153	1650 Revenue 10000 Revenue	L.A.C. Electrical Contractors T GREEN LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000045153	954.75 Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045132	27549.6 Revenue	WRPS I TD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045149	6800 Revenue	WRPSITD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045068	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	0000045071	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	0000045074	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	0000045086	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	0000045020		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045021	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000045022	1443.07 Revenue	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000045023 0000045024	1443.07 Revenue 1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045025		LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045025	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	0000045027	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	0000045028	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	0000045029	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	0000044953	1200 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044953	590 Revenue	ELITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000044953	545 Revenue 590 Revenue	ELITE WINDOWS & JOINERY ELITE WINDOWS & JOINERY
N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044953	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044953	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044953	1280 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044953	1160 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044953	760 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044953		ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044776	1296.75 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044777	672.62 Revenue	MAGNET LTD MAGNET LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000044778 0000044779	656.65 Revenue 626.71 Revenue	MAGNET LTD MAGNET LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044779		T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044842	1041 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044844	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	0000044850	5077 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044873	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	0000044874	748 Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044879	1490 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	0000044880	790 Revenue	M C PROPERTIES BUXTON LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000044884 0000044886	2720 Revenue 1816.93 Revenue	CLIVE WESTMORLAND BUILDING SERVICES LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000044886	1816.93 Revenue 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	0000043033	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	0000043715	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	0000043759	1142.12 Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043760	610.57 Revenue	M MARKOVITZ LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043611	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	0000043806	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	0000043807	2180 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costina	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000043808 0000044729	511.5 Revenue 680 Revenue	MOVEMENT 2 PRISM MEDICAL UK CLIVE WESTMORLAND BUILDING SERVICES
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044729	589.49 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044732	696.78 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044734	877.29 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000044735	683.46 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043805	3900 Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043632	656.65 Revenue	MAGNET SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043634	626.71 Revenue	MAGNET SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043635	672.62 Revenue	MAGNET SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043636	1296.75 Revenue	MAGNET SOLUTIONS LTD JPD SERVICES LTD
N/A N/A	N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000043638	1491 Revenue 532 8 Revenue	JPD SERVICES LTD LIBERTY GAS GROUP
N/A N/A	N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043694	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	0000043702	575.38 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000043706	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	0000043709	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	0000043710	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	0000043711	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	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