

HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000045630	640.18	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012449	1,037.59	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012609	538.29	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000046358	1,588.78	Revenue	A Tenant
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000046456	4,374.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000046456	2,360.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046555	520.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046084	747.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046085	825.50	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047261	1,023.75	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047262	1,252.13	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000046352	8,015.00	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4009	Commuted Sum Funding	0000046060	213,948.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6736	Public Inq Dirting Road	0000046061	9,911.40	Revenue	WHITE PEAK PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6736	Public Inq Dirting Road	0000046062	6,887.15	Revenue	WHITE PEAK PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093305	805.00	Revenue	HAYMARKET PUBLISHING SERVICES LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000046315	1,000.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048849	4,300.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048849	12,000.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045949	8,000.00	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045769	1,623.00	Revenue	THOMAS LISTER LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000046096	2,949.50	Revenue	AUDIO TRAILS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000046096	1,170.00	Revenue	AUDIO TRAILS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045769	1,623.00	Revenue	THOMAS LISTER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045377	775.00	Revenue	BUXTON TOWN TEAM CIC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045379	600.00	Revenue	NEW MILLS ARMY CADET FORCE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045380	575.00	Revenue	FAIRFIELD METHODIST CHURCH
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045382	500.00	Revenue	BUXTON SUMMER CLUB
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045984	500.00	Revenue	HIGH PEAK NIGHTSTOP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045385	550.00	Revenue	HIGH PEAK THEATRE TRUST LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045717	840.00	Revenue	St Matthew's Church
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045718	1,000.00	Revenue	CHINLEY & BUXWORTH WI
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046765	500.00	Revenue	Dark Peak Music Trust
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046767	3,000.00	Revenue	WHALEY BRIDGE TOWN COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045535	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045535	1,123.45	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8256	OFF ST CP-EDALE	0000046444	3,400.00	Revenue	BUILDERS UK LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000045500	707.28	Revenue	DFIB 247
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0800	Purchase Equipment & Furniture	0000045504	1,200.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045504	1,200.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046826	861.27	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046842	594.27	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046066	775.30	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046842	612.26	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000046224	2,082.31	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000046226	600.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000045665	600.00	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045535	1,476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045690	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045693	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000047590	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000047595	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045758	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045535	1,653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000046456	2,849.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000046514	850.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000046565	600.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000046603	2,532.48	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000046847	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000045300	12,433.85	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000093235	945.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000046077	3,000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046847	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046603	2,532.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046565	600.00	Revenue	Chapel Post Office Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046514	850.00	Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000046560	2,504.67	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000046605	1,383.20	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000046605	847.76	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000045280	3,107.00	Revenue	SR CAPTURE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000047792	18,100.00	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000047615	9,043.52	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000046835	571.26	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000046835	1,050.86	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000046781	42,000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000045657	2,376.25	Revenue	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000046458	109,991.67	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Central Services to the Public	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045458	838.84	Revenue	VENN GROUP
Central Services	Central Services to the Public	Central Services to the Public	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046156	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Central Services to the Public	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046158	787.09	Revenue	VENN GROUP
Central Services	Central Services to the Public	Central Services to the Public	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046163	814.88	Revenue	VENN GROUP
Central Services	Central Services to the Public	Central Services to the Public	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046165	781.88	Revenue	VENN GROUP

Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046166	783.54	Revenue	VENN GROUP
Central Services	Central Services to the Public	NDR/CTAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046456	2,676.40	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000046068	850.42	Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000046073	1,516.32	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000046444	10,016.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Refuse Contra - Domestic Wash	0000046088	168,173.02	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000046088	2,712.07	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000046087	27,147.98	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819	3,112.33	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000045821	7,895.92	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045878	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	0000045443	4,000.00	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045256	4,000.00	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819	659.59	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045254	4,804.00	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045252	4,970.40	Revenue	HORTICON LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000046282	849.00	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Rental Payments	0309	Rental Payments	0000047265	900.00	Revenue	LAMBERT SMITH HAMPTON
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000046455	695.50	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000046314	856.94	Revenue	H & L ELECTRICAL LTD
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046456	892.22	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000046940	695.00	Revenue	BROWN RECYCLING LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000046600	35,394.28	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	EMPLOYEES	0128	Counselling	0000046456	690.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000045820	514.50	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000046170	3,918.84	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000046081	1,037.50	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046081	1,037.50	Revenue	APSE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000046456	656.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6737	Planning App North Road Glossop	0000045768	5,853.54	Revenue	NO 5 CHAMBERS
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000045661	645.80	Revenue	JAMES BUTTON & CO SOLICITORS
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046819	1,392.00	Revenue	PRINT IMAGE FACILITIES LLP
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000047268	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000047438	900.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000047439	1,075.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000047379	634.39	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045871	593.31	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000046488	804.73	Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000046298	578.01	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000047379	1,246.42	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047392	682.01	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000046486	824.26	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047378	2,139.52	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047379	4,514.64	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047379	644.71	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000046535	598.00	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000046305	1,445.89	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000046361	1,006.27	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000046372	527.29	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000046405	548.04	Revenue	WINSTER FOODS DERBYSHIRE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000045840	636.67	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Iccream	0000045841	1,001.02	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Iccream	0000046410	1,448.16	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000047423	500.12	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000047424	688.63	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000047425	1,237.63	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000047428	547.61	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000046188	1,210.00	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000047406	822.73	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000047415	554.27	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000047379	2,152.95	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000047420	841.20	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000046307	1,932.54	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000045863	636.36	Revenue	PEARTREE HEYBRIDGE LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000045866	1,590.50	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000045868	798.79	Revenue	FARFRAHS OF HARRINGTON
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000045581	510.00	Revenue	FRINITY MIRROR PUBLISHING LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000046442	527.27	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000046566	700.00	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	0000045835	510.00	Revenue	HIGH PEAK THEATRE TRUST LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046651	516.45	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000049073	516.45	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045653	749.00	Revenue	SYNERGY ASSET SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046594	749.00	Revenue	HBHC SYNERGY LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000046453	7,876.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000046433	500.00	Revenue	JAMES BUTTON & CO SOLICITORS
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045334	1,256.18	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046606	1,260.72	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046608	993.86	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045662	748.67	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046693	508.88	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046867	771.68	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000045815	930.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Charges	0315	Water Charges	0000046878	509.13	Revenue	UNITED UTILITIES WATER PLC

Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000046617	626.29	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000046633	3,732.15	Revenue	ESPO
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000046631	522.15	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000046636	1,176.29	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000046618	845.19	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000046635	1,116.59	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000045770	5,979.68	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000045770	1,993.22	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000046691	10,797.53	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000046622	3,085.73	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000046634	4,572.09	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000046626	933.96	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000046627	2,150.62	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000046611	523.14	Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000046623	710.68	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000046692	987.06	Revenue	ESPO
Cultural and Related Services	Tourism	Buxton TIC	PREMISES	Energy Costs	0319	Electricity	0000046615	2,792.46	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000045659	562.83	Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000047277	1,450.00	Revenue	ZURICH ASSURANCE LTD
HRA	Council Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046827	540.00	Revenue	MORGAN HUNT UK LTD
HRA	Council Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046117	540.00	Revenue	MORGAN HUNT UK LTD
HRA	Council Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819	3,031.97	Revenue	FUEL GENIE
HRA	Council Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000046207	1,326.07	Revenue	Compensation costs
HRA	Council Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000047281	3,260.32	Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Council Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046287	690.00	Revenue	MORGAN HUNT UK LTD
HRA	Council Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046292	747.50	Revenue	MORGAN HUNT UK LTD
HRA	Council Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046115	851.00	Revenue	MORGAN HUNT UK LTD
HRA	Council Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046116	736.00	Revenue	MORGAN HUNT UK LTD
HRA	Council Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000046476	774.96	Revenue	Carpetright
HRA	Council Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000045907	11,873.61	Revenue	LIBERTY GAS GROUP
HRA	Council Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000046102	12,414.96	Revenue	LIBERTY GAS GROUP
HRA	Council Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000046541	510.00	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Council Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000046210	650.00	Revenue	Crown Scaffolding
HRA	Council Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000045689	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Council Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000046432	884.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Council Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	External Legal Services	0798	External Legal Services	0000046839	1,110.00	Revenue	HM Courts and Tribunals Service
HRA	Council Housing Revenue Account	Council Housing Comm. Alarm Service - Shelf'd	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000046777	9,406.82	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000046699	1,583.77	Revenue	SOUTHERN ELECTRIC
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000046703	917.15	Revenue	SOUTHERN ELECTRIC
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000046722	1,024.36	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000046721	3,034.55	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marton Court Sherwood R	0000046723	1,611.05	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000046720	2,252.42	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000046724	1,241.93	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000046726	2,326.28	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000046727	1,517.07	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000047286	545.45	Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Council Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000046696	802.34	Revenue	SOUTHERN ELECTRIC
HRA	Council Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangefield Flats South	0000046725	756.71	Revenue	ESPO
HRA	Council Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819	682.96	Revenue	FUEL GENIE
HRA	Council Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000046280	895.44	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Council Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6831	NHC Frank Wood	0000046184	1,445.00	Revenue	M C PROPERTIES BUXTON LTD
HRA	Council Housing Revenue Account	Council Housing Hightfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045655	794.22	Revenue	BHSS LTD
HRA	Council Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000046106	4,416.30	Revenue	THE HOUSING OMBUDSMAN
HRA	Council Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000045808	580.19	Revenue	DULUX DECORATOR CENTRE
HRA	Council Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819	880.74	Revenue	FUEL GENIE
HRA	Council Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000046852	700.00	Revenue	CLOUD DIALOGS LTD
HRA	Council Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000046065	1,733.98	Revenue	TEL BUREAU LTD
HRA	Council Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000046168	580.00	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Council Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000046731	729.38	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Council Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000046846	685.00	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Council Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000046281	5,390.00	Revenue	M J FULLER LTD
HRA	Council Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000045809	829.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Council Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000045800	1,658.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Council Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000046654	4,973.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Council Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0631	Stware-Other	0000046456	1,066.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Council Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000047589	1,678.45	Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
N/A	Leasing Holding Account	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000045873	1,150.12	Revenue	NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000046531	576.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000046532	543.60	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000046577	760.50	Revenue	A Artist
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046110	750.00	Revenue	HIGH PEAK NETBALL CLUB
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045787	565.00	Revenue	LITTLE LEARNERS SPORTS COACHING
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000046589	2,565.00	Capital	Howe Commercial Grants
N/A	N/A	Conservation Grants	INCOME	INCOME DURING YEAR	9501	DEP Grant	0000046096	7,500.00	Capital	AUDIO TRAILS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046557	12,007.04	Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000046370	1,494.30	Capital	LESLIE COFFEY
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000046483	6,000.00	Capital	WYG ENGINEERING LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045247	6,667.00	Capital	LEANDER ARCHITECTURAL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045876	4,500.00	Capital	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000045781	4,073.40	Capital	HORTICON LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000046094	20,829.10	Capital	HORTICON LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000046107	62,358.06	Capital	HORTICON LTD
N/A	N/A	Glossop Howard Park Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000046484	4,900.00	Capital	WYG ENGINEERING LTD
N/A	N/A	Environmental Works 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046345	13,048.25	Capital	BROAD OAK PROPERTIES LTD

HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0866	Consultants	0000047721	1,132.20	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Benefits Managements	Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	30,027.54	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Benefits Managements	Communications & Computing	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000047965	2,670.20	Revenue	CIVICA UK LTD
Planning Services	Development Control	Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047337	953.56	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Professional Fees	SUPPLIES AND SERVICES	Professional Fees	0800	Professional Fees	0000048091	4,600.00	Revenue	PFA CONSULTING LTD
Planning Services	Development Control	Income-Customer & Client Recpts	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0010012746	750.00	Revenue	Planning Refund
Planning Services	Planning Policy	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000046760	2,500.00	Revenue	DERBYSHIRE WILDLIFE TRUST
Planning Services	Planning Policy	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048302	10,294.48	Revenue	LIHMEHOUSE SOFTWARE LTD
Planning Services	Planning Policy	Misc Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048303	1,208.32	Revenue	HCM COMMERCIAL PRINTERS LTD
Planning Services	Planning Policy	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048407	5,775.00	Revenue	KIEPPIE MASSIE
Planning Services	Planning Policy	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000047521	6,235.50	Revenue	NATHANIEL LICHFELD & PARTNERS
Planning Services	Planning Policy	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000047521	6,235.50	Revenue	NATHANIEL LICHFELD & PARTNERS
Planning Services	Conservation and Design	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1107	Old Glossop Heritage project	0000046760	2,500.00	Revenue	AUDIO TRAILS LTD
Planning Services	Conservation and Design	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1107	Old Glossop Heritage project	0000046760	800.00	Revenue	AUDIO TRAILS LTD
Planning Services	Conservation and Design	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1107	Old Glossop Heritage project	0000046760	1,234.00	Revenue	AUDIO TRAILS LTD
Planning Services	Conservation and Design	Supplies & Services Exp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1107	Old Glossop Heritage project	0000046760	2,400.00	Revenue	AUDIO TRAILS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046759	1,050.00	Revenue	BARE NECESSITIES GLOSSOPDALE FOOD BANK
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000048070	1,853.72	Revenue	PL REDCARE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000047240	35,983.15	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000047721	5,052.38	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000048715	2,608.00	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000047977	1,196.00	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000047908	1,033.00	Revenue	PLACES FOR PEOPLE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047489	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047490	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047481	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047492	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047493	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047494	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047495	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048386	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048388	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000047721	2,367.15	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046848	912.05	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000049075	5,346.39	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000049221	1,513.67	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000048814	1,061.61	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000047509	500.00	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000049140	2,082.31	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000049219	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000048779	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000048785	1,000.00	Revenue	NEOPOST LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000048197	59,078.92	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000047937	5,000.00	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000046749	5,080.00	Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0822	Autocal Answering System	0000047721	7,348.24	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000047321	29,020.75	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000047721	4,143.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Hardware-Misc	0845	Hardware-Misc	0000047721	1,885.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0847	Ecapture Software	0000048690	1,255.00	Revenue	CSC LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0847	Intranet	0000048143	1,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000048150	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000047972	2,014.27	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000048068	2,769.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000048069	3,396.00	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000049222	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000047819	875.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000093947	1,100.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000048071	15,796.56	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000047963	7,000.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000047328	8,735.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000048297	4,776.17	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000048297	1,108.95	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048297	1,108.95	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048690	1,255.00	Revenue	CSC LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048071	15,796.55	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000049222	1,188.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048150	2,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048143	1,500.00	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Purchase Equipment & Furniture	0000047721	732.01	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000047720	1,329.23	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000047720	814.69	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000048824	1,039.98	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000048829	653.24	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000048829	1,803.48	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000048736	1,595.84	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000048803	1,638.59	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	32,206.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000046882	1,226.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000047617	139,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048668	792.51	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048422	810.24	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048424	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046886	527.12	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046887	802.73	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046888	826.62	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	50,630.78	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047822	814.64	Revenue	VENN GROUP
Central Services	Central Services to the Public	INDIRECT TAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	1,518.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000047721	768.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000047780	930.00	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000048251	9,502.02	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	8,570.07	Trade Waste Disposal	0000048249	8,570.07	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000046778	169,635.12	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000047516	30,259.56	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000047517	2,418.08	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000047517	2,474.77	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000049210	3,253.53	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000047536	606.26	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000047508	1,580.25	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000048298	1,564.50	Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000048298	1,564.50	Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000048298	512.00	Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000048256	957.00	Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000048740	1,468.95	Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000047332	1,988.20	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000048699	550.00	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	0000048314	1,700.00	Revenue	DERBYSHIRE COUNTY GOLF PARTNERSHIP
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000047498	1,422.91	Revenue	RHYS ROBERTS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000048831	598.00	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046883	14,518.35	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	0560	Leisure Centre Contract	0000048948	103,411.00	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000046855	4,050.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000047323	1,152.83	Revenue	FITZPATRICK WOOLMER DESIGN & PUBLISHING
Cultural and Related Services	Open Spaces	Direct Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000047967	810.64	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000049210	1,958.12	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046764	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046764	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046764	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000047513	717.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Grave Digging	0000048833	611.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000047513	611.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000048292	510.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000047319	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000047319	690.95	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000047721	656.82	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046764	2,876.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	2,876.50	Revenue	F R SHARROCK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0081	S/Trng-Communities	0000047530	1,130.00	Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0088	S/Trng-Legal Elect	0000047614	660.25	Revenue	PDP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	External Legal Services	0798	External Legal Services	0000047611	1,000.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000046860	1,397.00	Revenue	WHITEHEADS SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000046959	595.00	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000047774	886.00	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Economic Development	Visitor Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1073	Arts Festival Grants	0000047803	2,439.00	Revenue	FOUR 9 DESIGN
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000048305	650.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000048208	870.46	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000049122	760.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000047484	548.75	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Equipment Repair & Maintenance	0000048893	566.00	Revenue	SEFTON REFRIGERATION LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000049148	722.39	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000049158	800.00	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047449	701.97	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047451	616.00	Revenue	MR K ONELL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047460	565.42	Revenue	WINSTER FOODS DERBYSHIRE LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000047472	810.00	Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000048234	2,537.39	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000048244	1,372.34	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000047994	512.80	Revenue	HULLVEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000047995	762.23	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000047927	713.07	Revenue	BEBIDA BEVERAGE SOLUTIONS
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000049157	502.12	Revenue	THE NOISY DRINK COMPANY NORTH WEST LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000048823	3,319.88	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000049522	2,060.90	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000048218	515.55	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000048221	523.50	Revenue	MAGNARTISM
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000047539	591.60	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000048882	512.40	Revenue	SIFCON INTERNATIONAL
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000047801	7,000.00	Revenue	CHIPPERFIELD ENTERTAINMENTS LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000047514	970.27	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	0000049127	1,195.00	Revenue	ALAN KEEF LTD
Environmental and Regulatory Services	Environmental Health	Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048061	530.07	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048119	502.49	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000047744	1,260.00	Revenue	ENVIRONMENTAL SCIENTIFICS GROUP
Environmental and Regulatory Services	Environmental Health	Animal Control	INCOME-CUSTOMER CLIENT RECPTS	Fees & Charges	4366	Zoo	0000047970	698.74	Revenue	BLUE FIELDING
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000048811	626.00	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048734	1,312.57	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048688	1,006.41	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047538	1,018.54	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047944	1,147.37	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000047339	890.00	Revenue	BHFS LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Electricity	0319	Electricity	0000048471	864.77	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000048480	1,607.80	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000048475	757.08	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000048513	2,626.74	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000048524	886.63	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000048514	810.35	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000048521	693.23	Revenue	ESPO

Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000048858	1,292.78	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000047971	4,450.14	Revenue	SEVERN TREAT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000047772	5,752.39	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Gas	0000047806	5,184.68	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000048530	7,856.64	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000047772	1,917.46	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000048525	3,550.90	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000048516	2,936.53	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000048533	4,309.08	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000048518	889.86	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000046740	2,094.90	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000048517	1,311.54	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000048532	1,430.92	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000047941	523.14	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000047757	2,128.99	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000047760	656.84	Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000047835	536.23	Revenue	SEVERN TREAT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000049525	1,180.31	Revenue	SEVERN TREAT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000048495	593.42	Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000047551	533.17	Revenue	E ON UK PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000047835	536.22	Revenue	SEVERN TREAT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047503	659.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047503	642.72	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047503	707.29	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048432	675.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048301	524.09	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048301	524.24	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048301	548.77	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048273	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048274	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048275	614.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000049210	2,392.27	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000047938	660.00	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000047938	700.00	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000048289	525.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048396	851.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048434	851.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047504	690.00	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	6180	Rent of Offices	0000046849	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	4176	Cleaning Costs	0000048732	884.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Services	0738	External Legal Services	0000049214	1,140.00	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000046788	1,487.21	Revenue	SEVERN TREAT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000048859	776.86	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000048512	568.97	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000048507	2,839.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000048508	2,839.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000048504	1,871.25	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6162	Gas - Alma St Alma Square Bu	0000048535	1,007.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000048531	2,493.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000048536	694.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000048529	1,629.83	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000048538	1,129.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000048522	1,806.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclefield Chapel-en-le	0000048523	611.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000047838	680.00	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000048499	672.63	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000048490	780.10	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000048520	990.12	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000049210	521.41	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000048296	625.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000047338	819.84	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	PREMISES	Energy Costs	0319	Electricity	0000048503	2,155.95	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000048451	506.36	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000048306	552.99	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000049210	820.27	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000048261	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	0000047512	772.00	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000047380	546.00	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000046808	700.00	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000047738	3,272.83	Revenue	WALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000049813	1,772.31	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048078	971.00	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048079	971.00	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048080	971.00	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048081	971.00	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000048819	1,020.16	Revenue	CF ASSET FINANCE
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000047721	592.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000048001	634.19	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000048002	2,293.33	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000048002	2,220.93	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0831	Stware-Other	0000047522	1,045.00	Revenue	TSG TECHNOLOGY SERVICES GROUP
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000048454	568.50	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000048461	1,345.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000048466	905.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000049679	1,415.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000047731	1,200.00	Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000047806	676.00	Revenue	A Artist
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000048403	8,156.60	Capital	WALTON PROPERTY SERVICES LIMITED
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048235	1,254.00	Capital	LOCALITY
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048876	2,831.11	Capital	Grant Recipient
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046761	1,238.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048721	7,250.00	Capital	CIVICA UK LTD

HIGH PEAK BOROUGH PAYMENTS OF £500 OR MORE IN JUNE 2014

Service Area	Service Division	Responsible	Expenses	Detailed Description	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue	Housing Revenue	SUPPLIES	Misc Suppl	6820	Cash Refu	49689	500	Revenue	Tenant
HRA	Housing Revenue	Housing Revenue	SUPPLIES	Misc Suppl	6820	Cash Refu	48728	639.67	Revenue	Tenant
Planning	Planning	Planning	SUPPLIES	Services	710	Hired & Co	50502	4,000.00	Revenue	HIGH PEAK CVS
Planning	Planning	Planning	SUPPLIES	Grants & S	920	Subscriptio	51577	1,500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning	Planning	Planning	SUPPLIES	Grants & S	920	Subscriptio	51577	1,500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate	Corporate	SUPPLIES	Misc Suppl	1090	Advertising	49555	8,424.00	Revenue	HIGH PEAK RADIO LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	50600	845	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	50601	962	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	50602	936	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	49796	663	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	49940	936	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	49967	936	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	49985	936	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	50043	572	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	EMPLOYE	Agency Sta	5	Agency Sta	52543	676	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES	Communic	856	Software	49852	4,393.00	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES	Communic	856	Software	50500	750	Revenue	ACS LTD
Housing Services	Housing Benefits	Housing Benefits	SUPPLIES	Communic	856	Software	49556	1,907.76	Revenue	CIVICA UK LTD
Planning	Development	Development	SUPPLIES	Services	710	Hired & Co	49865	4,165.11	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning	Development	Development	INCOME-C	Fees & Ch	4306	Planning F	50215	37,679.00	Revenue	Planning Refund
Planning	Development	Development	SUPPLIES	Misc Suppl	6740	Planning A	49772	40,639.15	Revenue	Planning Appeal Costs
Planning	Planning	Planning	SUPPLIES	Misc Suppl	1105	Local Deve	49866	3,220.23	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning	Planning	Planning	SUPPLIES	Misc Suppl	1105	Local Deve	49545	4,285.92	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning	Planning	Planning	SUPPLIES	Misc Suppl	6773	Recharge	49545	4,285.91	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning	Planning	Planning	SUPPLIES	Misc Suppl	6773	Recharge	49866	1,357.27	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning	Economic	Business	SUPPLIES	Services	2580	Town Tean	50141	4,000.00	Revenue	BUXTON TOWN TEAM CIC
Planning	Community	Community	TRANSPOR	Recharge	9001	Alliance Tr	49986	816.64	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environment	Community	Community	PREMISE	Energy Co	319	Electricity	49591	1,847.95	Revenue	E ON
Highways	Parking	Buxton Or	SUPPLIES	Equip Furn	501	Equipment	50474	609.39	Revenue	METRIC GROUP LTD
Highways	Parking	Buxton Or	SUPPLIES	Services	710	Hired & Co	49156	689.84	Revenue	BHPSS LTD
Highways	Parking	Car Parks	PREMISE	Rental Pay	309	Rental Pay	52347	2,625.00	Revenue	NETWORK RAIL
Highways	Parking	Car Parks	SUPPLIES	Equip Furn	501	Equipment	50162	650	Revenue	DOCUMENTOUTSOURCINGLTD
Highways	Parking	Car Parks	SUPPLIES	Equip Furn	501	Equipment	50474	2,031.30	Revenue	METRIC GROUP LTD
Highways	Parking	Car Parks	SUPPLIES	Services	710	Hired & Co	49156	1,123.45	Revenue	BHPSS LTD
Environment	Environment	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	50013	627.52	Revenue	RED SNAPPER GROUP

Environme	Environme	Clean and EMPLOYE	Agency Sta	5 Agency Sta	50020	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and EMPLOYE	Agency Sta	5 Agency Sta	49970	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and EMPLOYE	Agency Sta	5 Agency Sta	49974	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and EMPLOYE	Agency Sta	5 Agency Sta	49975	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and EMPLOYE	Agency Sta	5 Agency Sta	49976	627.52	Revenue	RED SNAPPER GROUP
Central Sei	Corporate	Central Ac	SUPPLIES Commuic	850 Postages	49580	786.53	Revenue	UK MAIL LIMITED
Central Sei	Corporate	Central Ac	SUPPLIES Commuic	850 Postages	50621	570.37	Revenue	ROYAL MAIL
Central Sei	Corporate	Central Ac	SUPPLIES Services	710 Hired & Co	49156	1,476.81	Revenue	BHPSS LTD
Central Sei	Corporate	Central Ac	SUPPLIES Commuic	850 Postages	52349	1,000.00	Revenue	NEOPOST LTD
Central Sei	Corporate	Central Ac	SUPPLIES Misc Suppl	6773 Recharge	49156	1,653.27	Revenue	BHPSS LTD
Housing S	Housing St	Strategic	TRANSPO Recharge	9001 Alliance Tr	49986	2,386.03	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	825 Desktop St	49594	29,020.75	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	854 Intranet	50574	1,280.00	Revenue	HYDRANT LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	854 Intranet	50536	640	Revenue	HYDRANT LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	854 Intranet	50538	1,250.00	Revenue	HYDRANT LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	854 Intranet	48807	700	Revenue	HYDRANT LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	857 Communic	50543	1,183.45	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	857 Communic	49528	999	Revenue	VODAFONE LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	858 Software	52362	1,120.93	Revenue	STAR TECHNOLOGY
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	6616 IT-CRM	50001	4,687.57	Revenue	APD COMMUNICATIONS LTD
Central Sei	Corporate	ICT Mana	SUPPLIES Commuic	6628 IT-Website	49799	2,197.50	Revenue	TEXTHELP LTD
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	49799	2,197.50	Revenue	TEXTHELP LTD
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	48807	700	Revenue	HYDRANT LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	50001	4,687.57	Revenue	APD COMMUNICATIONS LTD
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	52362	1,168.21	Revenue	STAR TECHNOLOGY
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	49528	999	Revenue	VODAFONE LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	50543	1,183.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	50537	640	Revenue	HYDRANT LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	50538	1,250.00	Revenue	HYDRANT LIMITED
Central Sei	Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	50574	1,280.00	Revenue	HYDRANT LIMITED
Central Sei	Corporate	Telephone	SUPPLIES Commuic	6600 Phones-Bu	49544	1,355.03	Revenue	DAISY COMMUNICATIONS LTD
Central Sei	Corporate	Telephone	SUPPLIES Commuic	6602 Phones-Gl	49544	830.5	Revenue	DAISY COMMUNICATIONS LTD
Central Sei	Corporate	Network &	SUPPLIES Commuic	6626 IT-Licensin	49797	8,231.77	Revenue	IDOX SOFTWARE LTD
Central Sei	Corporate	Printing S	SUPPLIES Equip Furn	505 Colour Co	50029	862.8	Revenue	RICOH UK LTD
Central Sei	Corporate	Printing S	SUPPLIES Equip Furn	505 Colour Co	49996	1,634.84	Revenue	RICOH UK LTD
Central Sei	Corporate	Printing S	SUPPLIES Equip Furn	505 Colour Co	50713	1,047.97	Revenue	RICOH UK LTD
Central Sei	Corporate	Corporate	SUPPLIES Services	803 Audit Comi	50507	15,531.00	Revenue	GRANT THORNTON UK LLP
Central Sei	Corporate	Corporate	SUPPLIES Misc Suppl	1080 Bank Char	49607	1,847.33	Revenue	ALLPAY LTD

Central Sei Corporate	Corporate SUPPLIES Misc Suppl	1080 Bank Char	49600	1,604.77	Revenue	ALLPAY LTD
Central Sei Corporate	Corporate SUPPLIES Misc Suppl	1080 Bank Char	49823	642	Revenue	STREAMLINE
Central Sei Corporate	Corporate SUPPLIES Misc Suppl	1080 Bank Char	49823	1,192.26	Revenue	STREAMLINE
Central Sei Corporate	Corporate SUPPLIES Grants & S	1156 World War	49236	500	Revenue	HARTINGTON UPPER QUARTER PARISH COUNCIL
Central Sei Corporate	Corporate SUPPLIES Grants & S	1156 World War	49238	500	Revenue	One offs - Other Payments HBACS
Central Sei Corporate	Corporate SUPPLIES Grants & S	1156 World War	49626	500	Revenue	One offs - Other Payments HCHQS
Central Sei Corporate	Corporate SUPPLIES Grants & S	1156 World War	49163	1,500.00	Revenue	ROYAL BRITISH LEGION BUXTON BRANCH
Central Sei Corporate	Misc GF EMPLOYE Direct emp	9000 Alliance En	49986	#####	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	Buxton Sp SUPPLIES Services	6551 Water Absl	49992	605	Revenue	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
Central Sei Non Distrib	Non Distrib EMPLOYE Indirect em	55 Pensions	49245	#####	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	48847	814.64	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50606	670.88	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50607	778.7	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50608	599	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50609	838.6	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50610	778.7	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50611	646.92	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50612	718.8	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50613	694.84	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50614	796.67	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50615	912.64	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50616	838.6	Revenue	VENN GROUP
Central Sei Central Sei	Council Tæ EMPLOYE Agency Stæ	5 Agency Stæ	50617	898.5	Revenue	VENN GROUP
Environme Waste Coll	Waste Adr SUPPLIES Services	710 Hired & Co	49999	1,160.00	Revenue	BARRY WOOD PLANT HIRE LTD
Environme Waste Coll	Waste Adr SUPPLIES Services	6585 Trade Was	48866	11,135.96	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll	Waste Adr SUPPLIES Services	6585 Trade Was	49105	10,106.63	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll	Refuse Cc SUPPLIES Services	797 Payment C	49145	#####	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	6583 Variable cc	49154	28,615.88	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	6584 Veolia Gar	49188	2,142.48	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Recycling SUPPLIES Misc Suppl	1099 Education	49208	5,655.00	Revenue	TABLEAU REPRODUCTION LTD
Environme Street Cleæ	Transport TRANSPØ Direct Tran	401 Petrol/Derv	49188	1,826.87	Revenue	VEOLIA ES UK LTD
Environme Street Cleæ	Transport TRANSPØ Direct Tran	401 Petrol/Derv	49596	2,852.72	Revenue	FUEL GENIE
Environme Street Cleæ	Transport TRANSPØ Direct Tran	495 Vehicle Hir	49139	4,829.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environme Street Cleæ	Street Cleæ SUPPLIES Misc Suppl	9002 Alliance Se	49139	20,603.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environme Waste Coll	Waterswa PREMISEæ Rental Pay	309 Rental Pay	52353	6,250.00	Revenue	M S & HM ECKERT
Environme Cemetery æ	Cemetries PREMISEæ Repairs & I	6125 War Memo	50017	520	Revenue	M C PROPERTIES BUXTON LTD
Environme Cemetery æ	Cemetries PREMISEæ Repairs & I	6125 War Memo	50018	630	Revenue	M C PROPERTIES BUXTON LTD
Cultural an Recreation	Outdoor C SUPPLIES Misc Suppl	1050 Miscellanæ	48708	1,422.91	Revenue	RHYS ROBERTS

Cultural an Recreation	Playground	SUPPLIES Equip Furn	517 Play Equip	49563	900	Revenue	HAGS SMP LTD
Cultural an Recreation	Leisure Cc	SUPPLIES Services	6560 Leisure Ce	50803	#####	Revenue	PLACES FOR PEOPLE LEISURE
Cultural an Recreation	Leisure O	PREMISE	309 Rental Pay	51335	4,050.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural an Open Spac	Transport	TRANSP	401 Petrol/Derv	49188	514.98	Revenue	VEOLIA ES UK LTD
Cultural an Open Spac	Transport	TRANSP	401 Petrol/Derv	49596	1,712.10	Revenue	FUEL GENIE
Cultural an Open Spac	Transport	TRANSP	401 Petrol/Derv	50506	850.5	Revenue	EMO OIL LIMITED
Cultural an Open Spac	Transport	TRANSP	403 Tyres	49546	742.72	Revenue	ATS EUROMASTER LIMITED
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49138	1,931.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49138	923.75	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49138	1,483.64	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49995	1,931.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49995	923.75	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49995	1,483.64	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Parks -Ce	PREMISE	386 Trees & Pl	50558	1,018.53	Revenue	FRESH ACRES NURSERIES LIMITED
Cultural an Open Spac	Parks -Ce	SUPPLIES Services	714 Grave Dig	50012	752.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	Parks - Nc	PREMISE	386 Trees & Pl	50036	1,655.87	Revenue	LES HALMAN NURSERIES LTD
Cultural an Open Spac	Parks - Nc	PREMISE	386 Trees & Pl	50558	814.82	Revenue	FRESH ACRES NURSERIES LIMITED
Cultural an Open Spac	Parks - Nc	SUPPLIES Services	710 Hired & Co	50553	2,200.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural an Open Spac	Parks - Nc	SUPPLIES Services	710 Hired & Co	50553	1,880.00	Revenue	M C PROPERTIES BUXTON LTD
Cultural an Open Spac	Parks - Nc	SUPPLIES Services	710 Hired & Co	49998	987	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	Parks - Nc	SUPPLIES Services	714 Grave Dig	50012	669.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	Parks - Sc	PREMISE	386 Trees & Pl	50036	1,655.87	Revenue	LES HALMAN NURSERIES LTD
Cultural an Open Spac	Parks - Sc	PREMISE	386 Trees & Pl	50558	2,037.06	Revenue	FRESH ACRES NURSERIES LIMITED
Cultural an Open Spac	Parks - Sc	SUPPLIES Services	711 Skip Hire	49801	680	Revenue	BEESON WASTE DISPOSAL LTD
Cultural an Open Spac	Parks - Sc	SUPPLIES Services	714 Grave Dig	50012	850.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	SMDC - G	SUPPLIES Services	711 Skip Hire	49845	628.8	Revenue	BROWN RECYCLING LTD
Cultural an Open Spac	SMDC - G	SUPPLIES Services	714 Grave Dig	49956	600	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49995	2,876.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSP	494 Contract H	49138	2,876.50	Revenue	F R SHARROCK LTD
Central Sei	Corporate	Employee	111 Relocation	49876	890	Revenue	An Employee
Central Sei	Corporate	Post Entry	50 Staff Traini	49943	882	Revenue	UNIVERSITY OF DERBY
Central Sei	Central Sei	Elections	650 Other Print	49835	863	Revenue	LEXISNEXIS UK
Central Sei	Central Sei	Elections	1255 Procureme	49825	10,176.27	Revenue	PRINT IMAGE NETWORK LIMITED
Cultural an Tourism	PG -Oper	SUPPLIES Equip Furn	506 Purchase c	50858	686.4	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural an Tourism	PG -Oper	SUPPLIES Services	710 Hired & Co	50854	600	Revenue	C S THORNTON
Cultural an Tourism	PG - Pavil	SUPPLIES Equip Furn	539 Disposable	49189	1,168.92	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560 Catering Pi	49189	4,419.69	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560 Catering Pi	49189	615.13	Revenue	BFS GROUP LTD T/A 3663

Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	49190	721.47	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	49191	1,730.56	Revenue	TOM SON BUXTON LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50050	667.96	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50081	736.07	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50126	547.73	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50039	751.12	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50834	650.43	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	49077	660	Revenue	MR K ONEILL
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	49081	718.56	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	49101	537.6	Revenue	SAARLANDER UK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	50839	834.87	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	50085	952.39	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	50149	568.69	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	563 Tea and Cr	49107	607.55	Revenue	UCC COFFEE UK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Clothing Ur	610 Laundry	49786	974.91	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural an Tourism	PG - Pavil SUPPLIES Services	710 Hired & Co	50884	555	Revenue	GREASEBUSTERS YORK LTD
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	50860	1,341.86	Revenue	DANIEL THWAITES BREWERY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	50861	624.87	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	50882	749.66	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	50107	1,560.32	Revenue	DANIEL THWAITES BREWERY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	49189	2,780.37	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	49103	854.81	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	50076	755.31	Revenue	MAYFIELD BOOKS & GIFTS
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	50030	1,810.88	Revenue	ALLSORTED
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	50022	562.4	Revenue	SIFCON INTERNATIONAL
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	50156	700	Revenue	MOBILE MINI FARM
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	49543	624.42	Revenue	JOHNSTON PUBLISHING
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	49548	522.94	Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	49984	522.94	Revenue	BLUE ARROW
Environme Environme	Licensing SUPPLIES Grants & S	920 Subscriptio	50132	520	Revenue	JAMES BUTTON & CO SOLICITORS
Environme Environme	Licensing SUPPLIES Misc Suppl	1141 CRB check	49817	582	Revenue	DISCLOSURE & BARRING SERVICE
Central Sei Corporate	Estates S€ EMPLOYE Agency Sta	5 Agency Sta	49564	747.82	Revenue	BLUE ARROW
Central Sei Corporate	Estates S€ EMPLOYE Agency Sta	5 Agency Sta	50495	1,177.09	Revenue	BLUE ARROW
Central Sei Corporate	Estates S€ EMPLOYE Agency Sta	5 Agency Sta	52190	1,053.52	Revenue	BLUE ARROW
Central Sei Corporate	Misc Land PREMISE€ Repairs & I	325 Buildings-C	49119	990	Revenue	BHPSS LTD
Central Sei Corporate	Glossop M PREMISE€ Energy Co:	319 Electricity	50435	740.9	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Buxton To PREMISE€ Energy Co:	319 Electricity	50436	2,697.37	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Buxton To PREMISE€ Energy Co:	320 Gas	49769	731.03	Revenue	ESPO

Central Sei Corporate	Buxton To	PREMISE	Repairs & I	325 Buildings-C	50140	2,350.00	Revenue	COLOUR SYSTEMS LIMITED	
Central Sei Corporate	Buxton To	SUPPLIES	Services	710 Hired & Co	50470	975	Revenue	RICHARD RHODES & PARTNERS LTD	
Central Sei Corporate	Municipal	PREMISE	Energy Co	319 Electricity	50437	774.53	Revenue	SOUTHERN ELECTRIC	
Central Sei Corporate	Municipal	PREMISE	Energy Co	320 Gas	49768	560.64	Revenue	ESPO	
Central Sei Corporate	Crescent \	PREMISE	Energy Co	320 Gas	52018	615.35	Revenue	BRITISH GAS BUSINESS	
Central Sei Corporate	Crescent \	PREMISE	Energy Co	320 Gas	49541	942.83	Revenue	BRITISH GAS BUSINESS	
Central Sei Corporate	Crescent \	PREMISE	Repairs & I	325 Buildings-C	50483	2,625.74	Revenue	JON MELLOR & CO LTD	
Cultural an Tourism	Pavilion G	PREMISE	Energy Co	319 Electricity	49840	6,321.25	Revenue	SOUTHERN ELECTRIC	
Cultural an Tourism	Pavilion G	PREMISE	Energy Co	320 Gas	49761	3,434.19	Revenue	ESPO	
Cultural an Tourism	Pavilion G	PREMISE	Repairs & I	325 Buildings-C	50578	500	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Sei Corporate	Eastern H	PREMISE	Repairs & I	325 Buildings-C	50586	500	Revenue	DERBYSHIRE COUNTY COUNCIL	
Cultural an Recreation	Buxton Po	PREMISE	Energy Co	319 Electricity	49840	2,107.08	Revenue	SOUTHERN ELECTRIC	
Cultural an Recreation	Buxton Po	PREMISE	Energy Co	320 Gas	49770	4,253.61	Revenue	ESPO	
Cultural an Recreation	Glossop P	PREMISE	Energy Co	319 Electricity	50438	2,947.48	Revenue	SOUTHERN ELECTRIC	
Cultural an Recreation	Glossop P	PREMISE	Energy Co	320 Gas	49765	3,965.25	Revenue	ESPO	
Cultural an Recreation	Glossop L	PREMISE	Energy Co	319 Electricity	50442	903.68	Revenue	SOUTHERN ELECTRIC	
Cultural an Recreation	New mlls	PREMISE	Energy Co	319 Electricity	50440	1,277.75	Revenue	SOUTHERN ELECTRIC	
Cultural an Recreation	New mlls	PREMISE	Energy Co	320 Gas	49764	759.98	Revenue	ESPO	
Highways & Parking Se	Car Parks	PREMISE	Repairs & I	325 Buildings-C	50122	7,230.00	Revenue	SWIFT WELDING & CATERING	
HRA	Housing R	Council H	EMPLOYE	Agency Sta	5 Agency Sta	50019	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	Agency Sta	5 Agency Sta	50014	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	Agency Sta	5 Agency Sta	48706	666	Revenue	MORGAN HUNT UK LTD
HRA	Housing R	Council H	EMPLOYE	Agency Sta	5 Agency Sta	48742	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	Agency Sta	5 Agency Sta	48743	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	Agency Sta	5 Agency Sta	48854	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	Agency Sta	5 Agency Sta	49954	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5 Agency Sta	50590	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5 Agency Sta	50591	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5 Agency Sta	50593	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5 Agency Sta	50513	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5 Agency Sta	50514	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	401 Petrol/Derv	49596	2,714.98	Revenue	FUEL GENIE
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	494 Contract H	50519	2,851.80	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing R	Council Ho	SUPPLIES	Equip Furn	6364 Direct Mate	49132	616	Revenue	Sprue Safety Products
HRA	Housing R	Council Ho	SUPPLIES	Services	6585 Trade Was	49944	937.5	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5 Agency Sta	48741	1,046.50	Revenue	MORGAN HUNT UK LTD
HRA	Housing R	Council Ho	PREMISE	Repairs & I	6142 Central He.	48856	14,002.92	Revenue	LIBERTY GAS GROUP
HRA	Housing R	Council Ho	PREMISE	Repairs & I	6142 Central He.	50457	17,831.30	Revenue	LIBERTY GAS GROUP

HRA	Housing R	Council Ho	PREMISE	Repairs & I	6142 Central He	50539	17,845.75	Revenue	LIBERTY GAS GROUP
HRA	Housing R	Council Ho	PREMISE	Repairs & I	6142 Central He	50473	9,190.00	Revenue	FUSION 21
HRA	Housing R	Council Ho	PREMISE	Repairs & I	6143 Central He	50564	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing R	Council Ho	INCOME-C	Fees & Ch	4180 Rent of Off	49223	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing R	Council Ho	SUPPLIES	Misc Suppl	6176 Cleaning C	50568	884	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	798 External Le	49612	720	Revenue	HM Courts and Tribunals Service
HRA	Housing R	Council Ho	PREMISE	Water Serv	315 Water Cha	50631	1,128.19	Revenue	SEVERN TRENT WATER
HRA	Housing R	Council Ho	PREMISE	Water Serv	315 Water Cha	50631	1,128.18	Revenue	SEVERN TRENT WATER
HRA	Housing R	Council Ho	PREMISE	Energy Co	6157 Electricity -	50444	1,243.72	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	PREMISE	Energy Co	6157 Electricity -	50445	656.66	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	PREMISE	Energy Co	6163 Gas - Alma	49758	991.99	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co	6164 Gas - Harti	49757	2,289.73	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co	6165 Gas - Mari	49755	1,021.97	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co	6166 Gas - Milto	49756	1,294.31	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co	6167 Gas - Nortl	49750	992.02	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co	6168 Gas Queer	49753	1,501.26	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co	6171 Gas - Ecck	49752	960.25	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co	6169 Gas - Gran	49754	1,328.84	Revenue	ESPO
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	401 Petrol/Derv	49596	544.07	Revenue	FUEL GENIE
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	494 Contract H	50516	2,851.80	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	494 Contract H	50517	2,851.80	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	494 Contract H	50518	2,851.80	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	711 Skip Hire	49989	855	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	711 Skip Hire	50038	937.5	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	6359 Caretaker t	49869	1,404.80	Revenue	G & R LEIGH
HRA	Housing R	Council Ho	SUPPLIES	Services	710 Hired & Co	49144	845.46	Revenue	BHPSS LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	710 Hired & Co	49152	1,250.00	Revenue	Locata Housing Services
HRA	Housing R	Council Ho	SUPPLIES	Services	710 Hired & Co	49604	8,750.00	Revenue	Locata Housing Services
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	401 Petrol/Derv	49596	892.74	Revenue	FUEL GENIE
HRA	Housing R	Council Ho	SUPPLIES	Equip Furn	500 Purchase E	50456	2,538.82	Revenue	SUPRA UK LTD T/A THE KEY SAFE COMPANY
HRA	Housing R	Council Ho	PREMISE	Repairs & I	2292 Equipment	49953	3,291.91	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing R	Council Ho	PREMISE	Repairs & I	2292 Equipment	49809	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	6568 WEL Contr	49792	3,275.88	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing R	Council Ho	SUPPLIES	Services	6568 WEL Contr	49941	3,363.85	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing R	Council Ho	SUPPLIES	Communic	6630 Telephone	52337	1,746.98	Revenue	TEL BUREAU LTD
HRA	Housing R	Council Ho	EMPLOYE	Indirect em	50 Staff Traini	49511	1,247.00	Revenue	LOIS BURTON LTD
HRA	Housing R	Council Ho	EMPLOYE	Indirect em	50 Staff Traini	49512	1,250.00	Revenue	LOIS BURTON LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	710 Hired & Co	49827	2,445.00	Revenue	M3 Housing

HRA	Housing R	Council Ho	SUPPLIES Services	800 Profession:	50559	520 Revenue	GRANT THORNTON UK LLP
HRA	Housing R	Council Ho	SUPPLIES Communic	6631 Mobile Phc	52335	1,937.77 Revenue	EE LIMITED
Visitor Sen	Tourism	Artists	SUPPLIES Services	706 Artist Fees	49665	900 Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES Services	706 Artist Fees	49671	544 Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES Services	706 Artist Fees	49673	1,105.00 Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES Services	706 Artist Fees	49675	888 Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES Services	706 Artist Fees	49678	811 Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES Services	706 Artist Fees	49681	672 Revenue	An Artist
Environme	Environme	N Derby H	SUPPLIES Grants & S	910 Grants-Mis	50118	712.5 Revenue	KID RAPT LTD
Environme	Environme	Choosing I	SUPPLIES Grants & S	910 Grants-Mis	48826	10,000.00 Revenue	MANCHESTER CREDIT UNION
N/A	N/A	Conservati	CAPITAL EOther Capi	7803 Grants	49811	881 Capital	Howe Commercial Properties
N/A	N/A	Buxton Cre	CAPITAL EOther Capi	7805 Capital Sp	49992	1,030.00 Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Cre	CAPITAL EOther Capi	7805 Capital Sp	49990	9,297.56 Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Cre	CAPITAL EOther Capi	7805 Capital Sp	49552	6,701.00 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Decent Ho	CAPITAL EOther Capi	7805 Capital Sp	49095	6,242.14 Capital	JSA Electrical
N/A	N/A	Disabled F	CAPITAL EOther Capi	7805 Capital Sp	49161	1,678.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F	CAPITAL EOther Capi	7805 Capital Sp	49187	27,338.46 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F	CAPITAL EOther Capi	7805 Capital Sp	50010	1,819.45 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F	CAPITAL EOther Capi	7805 Capital Sp	48802	3,510.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F	CAPITAL EOther Capi	7805 Capital Sp	49950	4,346.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Glossop H	CAPITAL EOther Capi	7806 Consultant:	50560	2,250.00 Capital	WYG ENGINEERING LTD
N/A	N/A	Hartington	CAPITAL EOther Capi	7805 Capital Sp	49844	890 Capital	JOHN MCCALL ARCHITECTS
N/A	N/A	Loft Insulat	CAPITAL EOther Capi	7805 Capital Sp	50477	1,140.00 Capital	SIG ENERGY MANAGEMENT
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49256	2,510.00 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49258	1,350.00 Revenue	HIGH PEAK ELECTRICIANS
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49259	1,443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49260	2,995.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49261	1,443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49262	1,816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49270	1,443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49271	1,443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49275	2,995.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49276	1,816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49277	1,816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49279	587 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49282	10,205.00 Revenue	NEIL WRIGHT
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49285	520 Revenue	NEIL WRIGHT
N/A	N/A	Council Ho	SUPPLIES Misc Suppl	6807 Initial Reco	49311	511.96 Revenue	M MARKOVITZ LTD

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49364	6,085.00	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49370	622.61	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49371	623.61	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49372	605.6	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49377	527	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49380	521.99	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49383	524.39	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49387	780	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49414	555.16	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49415	689.4	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49417	767.79	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50182	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50183	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50184	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50185	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50186	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50187	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50188	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50189	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50190	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50191	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50192	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50193	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50194	2131.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50195	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50196	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50197	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50163	1360	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50168	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50169	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50170	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50171	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50172	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50173	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50174	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50175	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50176	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50177	1443.07	Revenue	LIBERTY GAS GROUP

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50178	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50217	984	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48899	970	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49723	2235	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49724	2536	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48894	3200	Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49728	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49729	570	Revenue	KILLAN STRUCTURAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48754	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48763	728	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48778	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48784	748	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49920	750	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49934	1160	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49936	1298	Revenue	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49889	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49890	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49891	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49892	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49898	612	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50764	676.74	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50766	712.85	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50768	859.46	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50769	891.17	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50770	770.06	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50772	629.15	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50773	743.4	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50778	700.88	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50779	564.48	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50780	638.02	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50781	571.65	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50782	595.34	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50784	726.51	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49579	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49599	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49581	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	2089	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	558	Revenue	ELITE WINDOWS & JOINERY

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	535 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	875 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	1105 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	660 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	1285 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	2295 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49632	520 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49571	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49573	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49574	1368.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49575	2995 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49576	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49577	3094.03 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49424	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49426	890 Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49430	1185 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49435	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49443	748 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49444	8240 Revenue	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49453	637.25 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49454	617.14 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49456	534.86 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49457	568.66 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49459	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49474	1754.2 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50637	2431 Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50638	9197.48 Revenue	NSJ CONTRACTORS
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50641	748 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50642	1650 Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50677	1337.5 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50680	592 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50681	720.5 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50684	823 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50729	713.44 Revenue	M MARKOVITZ LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50522	2070 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50283	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50284	1816.93 Revenue	LIBERTY GAS GROUP

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50285	2131.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50286	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49177	625	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50234	585.39	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50259	1084	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50260	595	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50261	696	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50264	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50265	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50266	1090	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	2089	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	558	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	535	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	875	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	1105	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	660	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	1285	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	2295	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	590	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50267	520	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48928	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48929	748	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48948	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48950	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48973	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48974	680	Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48989	2103.57	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	48990	531.4	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49031	928.8	Revenue	M MARKOVITZ LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49042	748	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49043	796.52	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49048	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49050	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49053	2587.5	Revenue	MODERN PLAN INSULATION LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49055	2537.5	Revenue	MODERN PLAN INSULATION LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49067	506.91	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49068	537.05	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49069	804.27	Revenue	MAGNET LTD

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	49074	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50416	1816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50417	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50424	500 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	51175	575 Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50298	700.15 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50303	511.8 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50326	615.35 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50328	1285.46 Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50337	592.33 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50339	800.84 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50358	3468 Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50367	920 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50386	600 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50393	769.85 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50396	2915 Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50413	1816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50414	1816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50415	1145 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50415	610 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50415	740 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	50415	590 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Car Loan EXPENDIT EXPENDIT	7400 Advances	50135	11870 Revenue	LEX AUTOLEASE
N/A	N/A	Car Loan EXPENDIT EXPENDIT	7400 Advances	50158	7291.9 Revenue	HOLDCROFT HONDA

HIGH PEAK BOROUGH PAYMENTS OF £500 OR MORE IN JULY 2014

Service Area	Service Division	Responsible	Expenses	Detailed Description	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue	Housing Revenue	SUPPLIES	Services	800	Profession:	52371	560	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue	Housing Revenue	SUPPLIES	Misc Suppl	6820	Cash Refu	10013208	542.78	Revenue	Tenant
HRA	Housing Revenue	Housing Revenue	SUPPLIES	Misc Suppl	6820	Cash Refu	10013210	2,100.00	Revenue	Tenant
Central Ser	Corporate	Organisati	SUPPLIES	Services	806	Consultant	50988	5,820.40	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser	Corporate	Executive	SUPPLIES	Print/Stat &	651	Books and	50988	2,455.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser	Corporate	Executive	SUPPLIES	Services	806	Consultant	50988	4,200.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Se	Housing Be	Benefits M	EMPLOYE	Agency Sta	5	Agency Sta	50914	864.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se	Housing Be	Benefits M	EMPLOYE	Agency Sta	5	Agency Sta	50603	799.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se	Housing Be	Benefits M	EMPLOYE	Agency Sta	5	Agency Sta	50604	890.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se	Housing Be	Benefits M	EMPLOYE	Agency Sta	5	Agency Sta	51712	877.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning S	Developme	Developm	SUPPLIES	Services	800	Profession:	50988	560	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S	Developme	Developm	SUPPLIES	Misc Suppl	1050	Miscellane	50988	805	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S	Developme	Developm	SUPPLIES	Misc Suppl	1090	Advertising	52516	516.56	Revenue	JOHNSTON PUBLISHING
Planning S	Developme	Developm	INCOME-C	Fees & Ch	4306	Planning F	51409	1,540.00	Revenue	Planning Refund
Planning S	Building Cc	Building C	SUPPLIES	Misc Suppl	1032	Dangerous	50969	1,839.80	Revenue	P MCGUINNESS & COMPANY LTD
Planning S	Building Cc	Building c	INCOME-C	Fees & Ch	4316	Inspection	52264	591.67	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S	Planning P	Planning F	SUPPLIES	Misc Suppl	1105	Local Deve	52194	4,576.86	Revenue	WARDELL ARMSTRONG LLP
Planning S	Planning P	Planning F	SUPPLIES	Misc Suppl	1105	Local Deve	50988	3,197.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S	Planning P	Planning F	SUPPLIES	Misc Suppl	1105	Local Deve	50893	1,990.14	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning S	Planning P	Planning F	SUPPLIES	Misc Suppl	1105	Local Deve	51403	500	Revenue	GVA GRIMLEY
Planning S	Planning P	Conservat	SUPPLIES	Misc Suppl	1099	Education	52382	3,535.00	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
Planning S	Economic I	Business I	SUPPLIES	Grants & S	920	Subscriptio	52188	11,802.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning S	Economic I	Business I	SUPPLIES	Misc Suppl	6773	Recharge	94794	12,552.00	Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Environme	Community	Communit	SUPPLIES	Misc Suppl	1069	Partnership	51301	2,000.00	Revenue	DERBYSHIRE CONSTABULARY
Planning S	Community	Members	SUPPLIES	Misc Suppl	1050	Miscellane	51393	540	Revenue	NEW MILLS CARNIVAL
Planning S	Community	Members	SUPPLIES	Misc Suppl	1050	Miscellane	52246	525	Revenue	SIGNIFICANT
Planning S	Community	Members	SUPPLIES	Misc Suppl	1050	Miscellane	52267	500	Revenue	OLD GLOSSOP RESIDENTS ASS
Environme	Community	Closed Cir	SUPPLIES	Services	801	Monitoring	50988	14,831.18	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways &	Parking Se	Buxton Or	SUPPLIES	Services	710	Hired & Co	50895	689.84	Revenue	BHPSS LTD
Highways &	Parking Se	Buxton Or	SUPPLIES	Services	710	Hired & Co	50521	689.84	Revenue	BHPSS LTD
Highways &	Parking Se	Car Parks	SUPPLIES	Services	710	Hired & Co	50521	1,123.45	Revenue	BHPSS LTD
Highways &	Parking Se	Car Parks	SUPPLIES	Services	710	Hired & Co	50895	1,123.45	Revenue	BHPSS LTD
Highways &	Parking Se	Car Parks	INCOME-C	Fees & Ch	8254	OFF ST Cf	50909	1,096.00	Revenue	PLACES FOR PEOPLE
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	51338	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	51340	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	51342	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	52500	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	SUPPLIES	Equip Furn	500	Purchase E	52473	600	Revenue	PRINTEXPRESS PRINT AND COPY CENTRE BUXTO

Central Sei Corporate	Risk Man	SUPPLIES Misc Suppl	1057	MMI Scher	50992	4,648.50	Revenue	Insurance Claimant
Central Sei Corporate	Customer	SUPPLIES Communic	856	Software	50988	975	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	52521	678	Revenue	ROYAL MAIL
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	53713	556.72	Revenue	UK MAIL LIMITED
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	53682	737.27	Revenue	UK MAIL LIMITED
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	53683	857.57	Revenue	UK MAIL LIMITED
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	53722	736.59	Revenue	UK MAIL LIMITED
Central Sei Corporate	Central Ac	SUPPLIES Misc Suppl	6773	Recharge	53713	543.59	Revenue	UK MAIL LIMITED
Central Sei Corporate	Central Ac	SUPPLIES Misc Suppl	6773	Recharge	53722	527.45	Revenue	UK MAIL LIMITED
Central Sei Corporate	Central Ac	SUPPLIES Print/Stat &	679	Photocopyi	52455	1,193.02	Revenue	MIDSHIRES BUSINESS SYSTEMS LTD
Central Sei Corporate	Central Ac	SUPPLIES Print/Stat &	679	Photocopyi	50972	525.84	Revenue	RICOH UK LTD
Central Sei Corporate	Central Ac	SUPPLIES Services	710	Hired & Co	50895	1,476.81	Revenue	BHPSS LTD
Central Sei Corporate	Central Ac	SUPPLIES Services	710	Hired & Co	50521	1,476.81	Revenue	BHPSS LTD
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	54123	1,000.00	Revenue	NEOPOST LTD
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	54124	1,000.00	Revenue	NEOPOST LTD
Central Sei Corporate	Central Ac	SUPPLIES Communic	850	Postages	54131	1,000.00	Revenue	NEOPOST LTD
Central Sei Corporate	Central Ac	SUPPLIES Misc Suppl	6773	Recharge	50521	1,653.27	Revenue	BHPSS LTD
Central Sei Corporate	Central Ac	SUPPLIES Misc Suppl	6773	Recharge	50895	1,653.27	Revenue	BHPSS LTD
Housing S	Homelessr	Housing N	918	Homelessr	50988	2,984.80	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	ICT Mana	SUPPLIES Services	822	Autocall Ar	50988	4,302.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	ICT Mana	SUPPLIES Communic	825	Desktop St	50812	29,020.75	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	847	Ecapture S	50988	1,162.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	ICT Mana	SUPPLIES Communic	857	Software	51660	2,041.72	Revenue	VODAFONE LIMITED
Central Sei Corporate	ICT Mana	SUPPLIES Communic	858	Software	54132	1,120.93	Revenue	STAR TECHNOLOGY
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6621	IT-Paris	51654	8,740.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6621	IT-Paris	50813	4,665.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6621	IT-Paris	52523	784.48	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6623	IT-Planning	52333	7,520.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6623	IT-Planning	52334	3,598.03	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6623	IT-Planning	52338	9,120.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Misc Suppl	6773	Recharge	52333	7,520.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Misc Suppl	6773	Recharge	54132	1,168.21	Revenue	STAR TECHNOLOGY
Central Sei Corporate	Telephone	SUPPLIES Equip Furn	500	Purchase E	50988	6,540.44	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	Telephone	SUPPLIES Communic	6600	Phones-Bu	52346	1,226.56	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Sei Corporate	Telephone	SUPPLIES Communic	6600	Phones-Bu	51659	1,353.66	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate	Telephone	SUPPLIES Communic	6602	Phones-Gl	51659	829.66	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate	Telephone	SUPPLIES Misc Suppl	6773	Recharge	51660	2,041.72	Revenue	VODAFONE LIMITED
Central Sei Corporate	Corporate	SUPPLIES Services	800	Profession	50988	3,750.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	Corporate	SUPPLIES Misc Suppl	1080	Bank Char	52406	1,566.67	Revenue	ALLPAY LTD
Central Sei Corporate	Corporate	SUPPLIES Misc Suppl	1080	Bank Char	52421	1,767.28	Revenue	ALLPAY LTD
Central Sei Corporate	Corporate	SUPPLIES Misc Suppl	1080	Bank Char	53718	569.67	Revenue	STREAMLINE

Central Sei Corporate Corporate	SUPPLIES Misc Suppl	1080 Bank Char	53719	597.08	Revenue	STREAMLINE
Central Sei Corporate Corporate	SUPPLIES Misc Suppl	1080 Bank Char	53719	1,064.59	Revenue	STREAMLINE
Central Sei Corporate Misc GF	SUPPLIES Services	806 Consultant	51572	5,750.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate Misc GF	SUPPLIES Services	806 Consultant	52522	5,625.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate Misc GF	SUPPLIES Services	806 Consultant	52514	42,000.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate Misc GF	SUPPLIES Misc Suppl	1050 Miscellaner	50897	590.94	Revenue	ZURICH MUNICIPAL
Central Sei Corporate Misc GF	SUPPLIES Misc Suppl	3076 SA- Functio	50988	9,816.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate Buxton Sp	SUPPLIES Services	6551 Water Absi	51647	2,969.32	Revenue	ENVIRONMENT AGENCY
Central Sei Non Distrib	Non Distrib EMPLOYE Indirect em	55 Pensions	50978	#####	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	52285	886.52	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	52286	838.6	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	52510	808.65	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	52512	862.56	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	51370	838.84	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	51373	904.49	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	51539	814.64	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 EMPLOYE Agency Sta	5 Agency Sta	51540	886.52	Revenue	VENN GROUP
Central Sei Central Sei	Council T2 SUPPLIES Print/Stat &	650 Other Print	51359	4,355.63	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei	Council T2 SUPPLIES Print/Stat &	650 Other Print	51352	2,354.28	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei	Council T2 SUPPLIES Print/Stat &	650 Other Print	51355	1,295.25	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei	Council T2 SUPPLIES Print/Stat &	650 Other Print	51357	585	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei	Council T2 SUPPLIES Communic	850 Postages	51358	770.11	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei	Council T2 SUPPLIES Communic	850 Postages	51353	9,768.31	Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei	NNDR/CT. EMPLOYE Agency Sta	5 Agency Sta	50988	3,233.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Central Sei	NNDR/CT. SUPPLIES Services	694 Court costs	50988	3,546.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate Accountar	SUPPLIES Grants & S	920 Subscriptio	51655	1,257.50	Revenue	CIPFA BUSINESS LTD
Central Sei Corporate Accountar	SUPPLIES Misc Suppl	6773 Recharge &	51655	1,257.50	Revenue	CIPFA BUSINESS LTD
Environme Waste Coll	Waste Adi SUPPLIES Services	710 Hired & Co	51367	930	Revenue	BARRY WOOD PLANT HIRE LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	797 Payment C	50888	#####	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	797 Payment C	52728	#####	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	6583 Variable cc	52729	29,448.34	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	6583 Variable cc	50889	33,997.30	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	6584 Veolia Gar	51688	1,865.92	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Doorstepp TRANSP Direct Tran	495 Vehicle Hir	50988	500	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environme Street Clea	Transport TRANSP Direct Tran	401 Petrol/Derv	52435	2,833.68	Revenue	FUEL GENIE
Environme Street Clea	Transport TRANSP Direct Tran	401 Petrol/Derv	51688	3,185.15	Revenue	VEOLIA ES UK LTD
Environme Street Clea	Transport TRANSP Direct Tran	411 Parts-repai	50988	5,770.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environme Street Clea	Transport SUPPLIES Equip Furn	500 Purchase E	52468	592.8	Revenue	PROBRUSH
Environme Street Clea	Street Cle: EMPLOYE Agency Sta	5 Agency Sta	52506	923.1	Revenue	BLUE ARROW
Environme Cemetery &	Cemetries SUPPLIES Services	713 Pauper Bur	52215	650	Revenue	ARTHUR WORSLEY FUNERAL SERVICES LTD
Cultural an Recreation	Walking fc SUPPLIES Misc Suppl	1050 Miscellaner	50971	4,000.00	Revenue	PARKWOOD LEISURE

Cultural an Recreation	Walking fc	SUPPLIES Misc Suppl	1050	Miscellane	50970	4,000.00	Revenue	PARKWOOD LEISURE
Cultural an Recreation	Walking fc	SUPPLIES Misc Suppl	1050	Miscellane	50933	8,000.00	Revenue	NEW BODIES GYM
Cultural an Recreation	Outdoor C	SUPPLIES Misc Suppl	1050	Miscellane	50818	1,422.91	Revenue	RHYS ROBERTS
Cultural an Recreation	Playgroun	SUPPLIES Equip Furn	517	Play Equip	52402	967.5	Revenue	G B SPORT & LEISURE
Cultural an Recreation	Leisure Cr	SUPPLIES Services	6560	Leisure Ce	50804	#####	Revenue	PLACES FOR PEOPLE LEISURE
Cultural an Open Spac	Transport	TRANSPO Direct Tran	401	Petrol/Derv	50988	2,802.28	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural an Open Spac	Transport	TRANSPO Direct Tran	401	Petrol/Derv	52435	2,262.96	Revenue	FUEL GENIE
Cultural an Open Spac	Transport	TRANSPO Direct Tran	401	Petrol/Derv	51377	849.67	Revenue	EMO OIL LIMITED
Cultural an Open Spac	Transport	TRANSPO Direct Tran	401	Petrol/Derv	51688	636.88	Revenue	VEOLIA ES UK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	401	Petrol/Derv	52685	776.18	Revenue	EMO OIL LIMITED
Cultural an Open Spac	Transport	TRANSPO Direct Tran	403	Tyres	51600	1,522.53	Revenue	ATS EUROMASTER LIMITED
Cultural an Open Spac	Transport	TRANSPO Direct Tran	415	Repairs	51815	657.59	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	415	Repairs	52198	678.26	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	52495	1,931.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	52495	923.75	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	52495	1,483.64	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	495	Vehicle Hir	50988	2,145.32	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural an Open Spac	Parks - Nc	#N/A #N/A	895	#N/A	52205	2,500.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural an Open Spac	Parks - Nc	#N/A #N/A	895	#N/A	51687	3,136.54	Revenue	VEOLIA ES UK LTD
Cultural an Open Spac	Parks - Sc	SUPPLIES Services	710	Hired & Co	52184	1,200.00	Revenue	PONDS POOLS & FOUNTAINS LTD
Cultural an Open Spac	Parks - Sc	SUPPLIES Services	711	Skip Hire	51826	510	Revenue	BEESON WASTE DISPOSAL LTD
Cultural an Open Spac	Parks - Sc	SUPPLIES Services	714	Grave Digc	53002	1,119.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	Parks - Sc	PREMISES Grounds m	6186	Plants-Con	51641	1,250.00	Revenue	I C COOK
Cultural an Open Spac	Parks - Sc	PREMISES Grounds m	6186	Plants-Con	51641	1,250.00	Revenue	I C COOK
Cultural an Open Spac	SMDC - G	SUPPLIES Services	711	Skip Hire	52217	724	Revenue	BROWN RECYCLING LTD
Cultural an Open Spac	SMDC - G	SUPPLIES Communic	853	Vehicle Tra	50988	504.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural an Open Spac	Transport	TRANSPO Direct Tran	415	Repairs	50947	551.64	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	52495	2,876.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Aboricultu	SUPPLIES Services	709	Schedule c	52350	5,770.00	Revenue	TREE HERITAGE LTD
Cultural an Open Spac	Aboricultu	SUPPLIES Services	709	Schedule c	53068	795	Revenue	TREE HERITAGE LTD
Central Sei Corporate	Employee	EMPLOYE Indirect em	128	Counselling	50988	898.5	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Corporate	Payroll Se	SUPPLIES Misc Suppl	2546	Payment to	51578	4,728.85	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Sei Corporate	Performan	SUPPLIES Grants & S	920	Subscriptio	51671	549.5	Revenue	APSE
Central Sei Corporate	Performan	SUPPLIES Misc Suppl	6773	Recharge S	51671	549.5	Revenue	APSE
Central Sei Corporate	Legal Ser	SUPPLIES Print/Stat &	651	Books and	50988	3,704.50	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Democratic	Mayoral &	SUPPLIES Expenses	6656	Twinning	53709	774.44	Revenue	NATWEST VISA
Central Sei Central Sei	Registratic	SUPPLIES Equip Furn	500	Purchase E	50988	7,556.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Central Sei	Registratic	#N/A #N/A	2583	#N/A	50967	1,050.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Planning S Economic I	Visitor Ser	SUPPLIES Misc Suppl	1073	Arts Festiv	53610	500.34	Revenue	LOCAL WORLD LIMITED
Cultural an Tourism	Pav Gard	SUPPLIES Misc Suppl	1090	Advertising	51806	1,945.00	Revenue	FOUR 9 DESIGN
Cultural an Tourism	PG -Oper	SUPPLIES Services	710	Hired & Co	51722	658.34	Revenue	OCS GROUP UK LTD

Cultural an Tourism	PG - Oper: SUPPLIES Services	710 Hired & Co	50951	643.5	Revenue	SAXON SECURITY HIGH PEAK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Equip Furn	500 Purchase E	51334	1,495.00	Revenue	EMCAT LTD
Cultural an Tourism	PG - Pavil SUPPLIES Equip Furn	539 Disposable	50912	1,065.35	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50912	2,656.69	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50912	1,312.25	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	50913	3,510.31	Revenue	TOM SON BUXTON LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51304	605	Revenue	MR K ONEILL
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51305	725.57	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51320	695.3	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51321	816.54	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51322	638.56	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	52352	761.28	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	52384	516.67	Revenue	WINSTER FOODS DERBYSHIRE LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51730	574.09	Revenue	WINSTER FOODS DERBYSHIRE LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51716	838.82	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	52975	1,520.76	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	52699	537.6	Revenue	SAARLANDER UK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	52706	706	Revenue	FOR GOODNESS CAKE
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pi	51793	1,255.37	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	52715	1,077.33	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	52694	577.5	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	52879	1,428.49	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	51735	560.8	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	51724	1,004.38	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	52374	734.05	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	563 Tea and Co	50957	653.18	Revenue	UCC COFFEE UK LTD
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	50912	892.82	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	52407	666.73	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	52410	613.04	Revenue	DANIEL THWAITES BREWERY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	52710	651.96	Revenue	DANIEL THWAITES BREWERY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	52711	1,319.37	Revenue	DANIEL THWAITES BREWERY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	51795	586.01	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	51799	1,963.68	Revenue	DANIEL THWAITES BREWERY
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	51802	571.22	Revenue	REX INTERNATIONAL
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	51713	1,350.00	Revenue	GRATE LITTLE GUIDES
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	52983	1,143.42	Revenue	MAYFIELD BOOKS & GIFTS
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	52985	505.14	Revenue	J SALMON LTD
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	50961	549.12	Revenue	COTTAGE DELIGHT
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	52424	525.08	Revenue	JOHNSTON PUBLISHING
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	51805	518.38	Revenue	JOHNSTON PUBLISHING
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	52748	570.2	Revenue	BLUE ARROW

Central Sei	Central Sei	Land Char	SUPPLIES	Services	798	External Le	94646	1,333.39	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Sei	Central Sei	Land Char	SUPPLIES	Services	798	External Le	94646	783.2	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Sei	Central Sei	Land Char	SUPPLIES	Services	6557	DCC Paym	51667	8,879.50	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei	Central Sei	Land Char	SUPPLIES	Services	6557	DCC Paym	51667	516	Revenue	DERBYSHIRE COUNTY COUNCIL
Environme	Environme	Licensing	SUPPLIES	Misc Suppl	1141	CRB check	52438	556	Revenue	DISCLOSURE & BARRING SERVICE
Central Sei	Corporate	Estates S	EMPLOYE	Agency St	5	Agency St	52531	1,270.97	Revenue	BLUE ARROW
Central Sei	Corporate	Estates S	EMPLOYE	Agency St	5	Agency St	51648	1,026.53	Revenue	BLUE ARROW
Central Sei	Corporate	Estates S	EMPLOYE	Agency St	5	Agency St	51650	966.68	Revenue	BLUE ARROW
Central Sei	Corporate	Estates S	EMPLOYE	Agency St	5	Agency St	51571	1,282.40	Revenue	BLUE ARROW
Central Sei	Corporate	Estates S	EMPLOYE	Agency St	5	Agency St	52583	988.16	Revenue	BLUE ARROW
Central Sei	Corporate	Misc Land	PREMISE	Repairs & I	325	Buildings-C	51374	772.5	Revenue	COUNTY DRAINS LTD
Central Sei	Corporate	Misc Land	PREMISE	Repairs & I	325	Buildings-C	50896	900	Revenue	BHPSS LTD
Central Sei	Corporate	Misc Land	SUPPLIES	Misc Suppl	1050	Miscellane	50817	500	Revenue	ROGER HANNAH & CO
Central Sei	Corporate	Buxton De	PREMISE	Energy Co:	319	Electricity	54951	1,233.31	Revenue	SEVERN TRENT WATER
Central Sei	Corporate	Buxton To	PREMISE	Energy Co:	319	Electricity	52266	2,686.37	Revenue	SOUTHERN ELECTRIC
Central Sei	Corporate	Buxton To	SUPPLIES	Services	710	Hired & Co	50930	1,949.50	Revenue	RICHARD RHODES & PARTNERS LTD
Central Sei	Corporate	Buxton To	SUPPLIES	Services	710	Hired & Co	51302	1,782.00	Revenue	ECS CONSULTANTS LTD
Central Sei	Corporate	Municipal E	PREMISE	Water Ser	315	Water Cha	50925	1,151.93	Revenue	UNITED UTILITIES WATER PLC
Central Sei	Corporate	Municipal E	PREMISE	Energy Co:	319	Electricity	52278	714.08	Revenue	SOUTHERN ELECTRIC
Cultural an	Culture anc	Opera Hou	PREMISE	Repairs & I	325	Buildings-C	52471	990	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural an	Tourism	Pavilion G	PREMISE	Energy Co:	319	Electricity	50921	5,835.00	Revenue	SOUTHERN ELECTRIC
Cultural an	Tourism	Pavilion G	PREMISE	Energy Co:	320	Gas	51565	2,135.74	Revenue	ESPO
Cultural an	Tourism	Pavilion G	SUPPLIES	Misc Suppl	1050	Miscellane	52445	2,161.00	Revenue	BENCH ARCHITECTS LTD
Cultural an	Tourism	Pavilion G	SUPPLIES	Misc Suppl	1050	Miscellane	52448	2,482.50	Revenue	BENCH ARCHITECTS LTD
Cultural an	Recreation	Buxton Po	PREMISE	Energy Co:	319	Electricity	50921	1,945.00	Revenue	SOUTHERN ELECTRIC
Cultural an	Recreation	Buxton Po	PREMISE	Energy Co:	320	Gas	51557	3,760.97	Revenue	ESPO
Cultural an	Recreation	Glossop P	PREMISE	Energy Co:	319	Electricity	52281	2,815.81	Revenue	SOUTHERN ELECTRIC
Cultural an	Recreation	Glossop P	PREMISE	Energy Co:	320	Gas	51563	3,499.02	Revenue	ESPO
Cultural an	Recreation	Glossop L	PREMISE	Energy Co:	319	Electricity	52272	960.24	Revenue	SOUTHERN ELECTRIC
Cultural an	Recreation	New mlIs	PREMISE	Energy Co:	319	Electricity	52271	1,680.09	Revenue	SOUTHERN ELECTRIC
Cultural an	Recreation	New mlIs	PREMISE	Energy Co:	320	Gas	51564	1,208.70	Revenue	ESPO
Cultural an	Open Spac	Parks	PREMISE	Energy Co:	319	Electricity	52280	3,361.32	Revenue	SOUTHERN ELECTRIC
Central Sei	Corporate	Victoria Ha	PREMISE	Energy Co:	319	Electricity	52279	911.07	Revenue	SOUTHERN ELECTRIC
Highways	Parking Se	Car Parks	PREMISE	Energy Co:	319	Electricity	52274	1,703.74	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	EMPLOYE	Agency St	5	Agency St	50798	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency St	5	Agency St	50822	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency St	5	Agency St	50823	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency St	5	Agency St	52454	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency St	5	Agency St	52458	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency St	5	Agency St	52464	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency St	5	Agency St	52467	614.2	Revenue	KPJ RECRUITMENT

HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51316	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51343	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51361	576.8	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51362	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51366	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51709	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51710	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	51711	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	52774	609.76	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	52776	560.32	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	52778	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	52780	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	401	Petrol/Derv	52435	2,885.15	Revenue	FUEL GENIE
HRA	Housing R	Council Ho	SUPPLIES	Grants & S	920	Subscriptio	53766	1,275.00	Revenue	Xmbrace
HRA	Housing R	Council Ho	EMPLOYE	Agency Sta	5	Agency Sta	52519	690	Revenue	MORGAN HUNT UK LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	710	Hired & Co	51708	950	Revenue	CCS IT LTD T/A KEYSTONE
HRA	Housing R	Council Ho	PREMISE	Repairs & I	6142	Central He	50808	11,837.52	Revenue	LIBERTY GAS GROUP
HRA	Housing R	Council Ho	INCOME-C	Fees & Ch:	4180	Rent of Off	52366	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	798	External Le	52451	1,360.00	Revenue	HM Courts and Tribunals Service
HRA	Housing R	Council Ho	PREMISE	Water Ser	315	Water Cha	52251	698.88	Revenue	SEVERN TRENT WATER
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6157	Electricity -	52103	896.99	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6163	Gas - Alma	51543	779.04	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6164	Gas - Harti	51542	1,839.26	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6165	Gas - Mari	51544	833.51	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6166	Gas - Milto	51541	1,006.62	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6167	Gas - Nortl	51545	745.7	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6168	Gas Queer	51546	1,244.53	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6171	Gas - Ecck	51547	772.79	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6150	Electricity -	52309	647.72	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6150	Electricity -	52310	950.71	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6160	Electricity -	52241	520.42	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6169	Gas - Gran	52416	586.43	Revenue	ESPO
HRA	Housing R	Council Ho	PREMISE	Energy Co:	6169	Gas - Gran	52420	924.98	Revenue	ESPO
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	401	Petrol/Derv	52435	538.73	Revenue	FUEL GENIE
HRA	Housing R	Council Ho	SUPPLIES	Services	711	Skip Hire	51821	1,455.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council Ho	SUPPLIES	Misc Suppl	6822	CPT Divers	51703	720	Revenue	CAFE JERICHO
HRA	Housing R	Council Ho	SUPPLIES	Services	710	Hired & Co	50829	768.6	Revenue	BHPSS LTD
HRA	Housing R	Council Ho	PREMISE	Energy Co:	319	Electricity	52124	590.37	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council Ho	EMPLOYE	Direct emp	1	Staff	52284	906.5	Revenue	VENN GROUP
HRA	Housing R	Council Ho	EMPLOYE	Direct emp	1	Staff	52513	906.5	Revenue	VENN GROUP
HRA	Housing R	Council Ho	EMPLOYE	Direct emp	1	Staff	51371	906.5	Revenue	VENN GROUP

HRA	Housing R	Council Ho	EMPLOYE	Direct emp	1	Staff	51537	906.5	Revenue	VENN GROUP
HRA	Housing R	Council Ho	EMPLOYE	Direct emp	1	Staff	51538	906.5	Revenue	VENN GROUP
HRA	Housing R	Council Ho	TRANSP	Direct Tran	401	Petrol/Derv	52435	983.05	Revenue	FUEL GENIE
HRA	Housing R	Council Ho	PREMISE	Repairs & I	2292	Equipment	50977	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing R	Council Ho	SUPPLIES	Communic	6630	Telephone	52440	1,780.53	Revenue	TEL BUREAU LTD
HRA	Housing R	Council Ho	SUPPLIES	Print/Stat &	682	Photocopie	53724	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing R	Council Ho	SUPPLIES	Communic	6631	Mobile Phc	52442	1,798.55	Revenue	EE LIMITED
N/A	N/A	Leasing Hc	SUPPLIES	Equip Furn	502	Equipment	52209	1,160.12	Revenue	NEOPOST FINANCE LIMITED
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	51767	1,390.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	51777	925	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	51790	1,020.00	Revenue	An Artist
Market Tov	Economic I	New Mills	SUPPLIES	Misc Suppl	1050	Miscellane	51523	4,999.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Market Tov	Economic I	New Mills	SUPPLIES	Misc Suppl	1050	Miscellane	51523	4,999.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural an	Recreation	Village Gar	SUPPLIES	Misc Suppl	1050	Miscellane	50907	500	Revenue	PLACES FOR PEOPLE LEISURE
Cultural an	Recreation	Village Gar	SUPPLIES	Misc Suppl	1050	Miscellane	50908	750	Revenue	PLACES FOR PEOPLE LEISURE
Rechargea	N/A	Derby Coui	SUPPLIES	Misc Suppl	1050	Miscellane	52501	5,683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
Rechargea	N/A	Derby Coui	SUPPLIES	Misc Suppl	1050	Miscellane	52502	5,683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805	Capital Sp	50710	6,860.70	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805	Capital Sp	50711	2,230.60	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805	Capital Sp	50712	2,269.45	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805	Capital Sp	51745	2564.54	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805	Capital Sp	51746	2056.15	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Hardwar	CAPITAL E	Other Capi	7836	Refr-Hrdw	50988	1497.5	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Hardwar	CAPITAL E	Other Capi	7839	Refr-Other	50988	13207	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	AMP Mano	CAPITAL E	Other Capi	7806	Consultant	52681	1137.5	Capital	WYG ENGINEERING LTD
N/A	N/A	AMP Mano	CAPITAL E	Other Capi	7806	Consultant	52683	3500	Capital	WYG ENGINEERING LTD
N/A	N/A	Whaley Bri	CAPITAL E	Other Capi	7819	Activity Co:	50890	812.5	Capital	SGM (BIBBY)
N/A	N/A	Heating 14	CAPITAL E	Other Capi	7805	Capital Sp	50915	1800	Capital	L.A.C. Electrical Contractors
N/A	N/A	Glossop Hc	CAPITAL E	Other Capi	7806	Consultant	52684	2500	Capital	WYG ENGINEERING LTD
N/A	N/A	Glossop Hc	CAPITAL E	Other Capi	7806	Consultant	52681	797.5	Capital	WYG ENGINEERING LTD
N/A	N/A	Glossop Hc	CAPITAL E	New Const	7808	Contract P.	51298	52211.93	Capital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Kitchen on	CAPITAL E	Other Capi	7805	Capital Sp	52200	575	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Environme	CAPITAL E	Other Capi	7805	Capital Sp	51669	60466.07	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Eco Funde	CAPITAL E	Other Capi	7805	Capital Sp	50695	126557.9	Capital	G PURCHASE CONSTRUCTION LTD
N/A	N/A	Loft Insulat	CAPITAL E	Other Capi	7805	Capital Sp	51591	540	Capital	SIG ENERGY MANAGEMENT
N/A	N/A	Lot 1 Roofi	CAPITAL E	Other Capi	7805	Capital Sp	50805	3215.81	Capital	WRPS LTD
N/A	N/A	Hadfiled&T	CAPITAL E	Other Capi	7805	Capital Sp	51219	6469.24	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Capital Ret	EXPENDIT	TRANSFEI	7799	Retention F	51372	2491.24	Capital	PLACES FOR PEOPLE LEISURE
N/A	N/A	Capital Ret	EXPENDIT	TRANSFEI	7799	Retention F	51372	5094.89	Capital	PLACES FOR PEOPLE LEISURE
N/A	N/A	Council Ho	SUPPLIES	Misc Suppl	6807	Initial Reco	51492	687	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho	SUPPLIES	Misc Suppl	6807	Initial Reco	51500	730.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51422	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51423	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51424	1503.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51425	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51426	1495.38	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51427	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51428	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51429	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51430	1884.13	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51431	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51432	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51433	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51233	1698	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51235	570	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51240	1028	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51249	549.91	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51250	724.46	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51252	735.84	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51295	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51296	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51420	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51421	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51415	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51416	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51417	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51418	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51419	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51434	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51435	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51436	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51459	850	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51460	1650	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51463	547.43	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51468	548	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51478	510	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51479	1375	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51480	1660	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51482	1020	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51483	930	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51484	1350	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51485	1350	Revenue	NEIL WRIGHT

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51486	1660	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51488	3130	Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53447	559.08	Revenue	M MARKOVITZ LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53460	790	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	50801	1630	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	50819	590	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	50820	1420	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52052	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52053	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52054	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52055	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52058	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52059	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52063	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52064	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52065	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52066	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52067	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52073	594.61	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52076	3500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52077	1420	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52078	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52080	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52085	645	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53139	860	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53140	575	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53278	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53279	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53280	1816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53286	586	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	50990	1050	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51032	522.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51034	820	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51035	792	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51038	1105	Revenue	COUNTY DRAINS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51084	720.3	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51085	616.8	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51108	600	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51110	850	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51179	1378	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51199	1052	Revenue	JPD SERVICES LTD

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51832	1038 Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51875	2375 Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51876	2415 Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51885	515 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51887	538 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51888	1120 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51889	1930 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51996	579.73 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51998	519.86 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52007	502.63 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52011	595 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52019	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52020	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52021	719 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52577	646.89 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52578	631.13 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52581	511.23 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52582	576.09 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52584	604.91 Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52607	806 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52609	631.5 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52628	600 Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52636	1280 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52637	1280 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52648	565 Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52795	2760 Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52812	1816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52813	1443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52823	719 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52824	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52825	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52828	560 Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52830	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52833	750 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52834	1300 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51601	650.7 Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	51530	2035.72 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	52851	570 Revenue	EJG SITE SERVICES LTD
N/A	N/A	Capital Sal TRANSFEI TRANSFEI	7599	Contra Item	51673	624.75 Revenue	DERBYSHIRE COUNTY COUNCIL

HIGH PEAK BOROUGH PAYMENTS OF £500 OR MORE IN AUGUST 2014

Service Area	Service Division	Responsible	Expenses	Detailed Description	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue	Housing Revenue	SUPPLIES	Misc Suppl	6820	Cash Refu	54151	575.22	Revenue	Tenant
HRA	Housing Revenue	Housing Revenue	SUPPLIES	Misc Suppl	6820	Cash Refu	10013477	675.85	Revenue	Tenant
Housing Revenue	Housing Revenue	Benefits	EMPLOYEE	Agency Sta	5	Agency Sta	53019	897	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Revenue	Housing Revenue	Benefits	EMPLOYEE	Agency Sta	5	Agency Sta	54058	936	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Services	800	Profession	53875	1,330.00	Revenue	S D RAWSON SERVICES LTD
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Services	800	Profession	53875	1,368.00	Revenue	S D RAWSON SERVICES LTD
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Services	800	Profession	53875	1,140.00	Revenue	S D RAWSON SERVICES LTD
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Services	800	Profession	53875	1,292.00	Revenue	S D RAWSON SERVICES LTD
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Services	800	Profession	53875	1,140.00	Revenue	S D RAWSON SERVICES LTD
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Communic	856	Software	53840	1,750.00	Revenue	CIVICA UK LTD
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Communic	856	Software	52754	5,000.00	Revenue	TEAM NETSOL LIMITED
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Communic	856	Software	52970	2,750.00	Revenue	Q2 LIMITED
Housing Revenue	Housing Revenue	Benefits	SUPPLIES	Misc Suppl	6773	Recharge	53840	1,750.00	Revenue	CIVICA UK LTD
Planning Services	Development	Development	EMPLOYEE	Agency Sta	5	Agency Sta	53721	1,371.61	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development	Development	SUPPLIES	Misc Suppl	1090	Advertising	55246	533.38	Revenue	JOHNSTON PUBLISHING
Planning Services	Development	Development	INCOME-C	Fees & Ch	4306	Planning F	53597	1,595.00	Revenue	Planning Refund
Planning Services	Development	Development	SUPPLIES	Misc Suppl	6741	Planning A	52765	7,813.33	Revenue	KEPPIE MASSIE
Planning Services	Building Co	Building Co	SUPPLIES	Misc Suppl	1032	Dangerous	52744	1,983.20	Revenue	CROFTER CONSTRUCTION LTD
Planning Services	Building Co	Building Co	EMPLOYEE	Agency Sta	5	Agency Sta	53601	1,480.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Planning P	Planning F	SUPPLIES	Misc Suppl	1105	Local Deve	54347	808.5	Revenue	ENVIRON
Planning Services	Planning P	Conservat	SUPPLIES	Misc Suppl	1106	Heritage Pr	52772	3,000.00	Revenue	MEL MORRIS CONSERVATION
Planning Services	Economic I	Business I	SUPPLIES	Services	800	Profession	52679	2,300.00	Revenue	HL STRUCTURAL ENGINEERS LTD
Planning Services	Economic I	Business I	SUPPLIES	Services	800	Profession	52679	1,500.00	Revenue	HL STRUCTURAL ENGINEERS LTD
Planning Services	Economic I	Business I	SUPPLIES	Services	800	Profession	53896	2,650.00	Revenue	HL STRUCTURAL ENGINEERS LTD
Planning Services	Economic I	Business I	SUPPLIES	Services	800	Profession	54507	3,085.00	Revenue	DAVIES PARTNERSHIP
Planning Services	Economic I	Business I	SUPPLIES	Services	800	Profession	54507	1,545.00	Revenue	DAVIES PARTNERSHIP
Planning Services	Economic I	Business I	SUPPLIES	Grants & S	920	Subscriptio	52746	12,500.00	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic I	Business I	SUPPLIES	Misc Suppl	1099	Education	53714	2,325.00	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Environment	Community	Communit	SUPPLIES	Misc Suppl	1069	Partnership	53861	500	Revenue	DERBYSHIRE CONSTABULARY
Highways	Parking Se	Buxton Or	SUPPLIES	Services	710	Hired & Co	53013	689.84	Revenue	BHPSS LTD
Highways	Parking Se	Car Parks	SUPPLIES	Services	710	Hired & Co	53013	1,123.45	Revenue	BHPSS LTD
Environment	Environment	Clean and	EMPLOYEE	Agency Sta	5	Agency Sta	53835	627.52	Revenue	RED SNAPPER GROUP
Environment	Environment	Clean and	EMPLOYEE	Agency Sta	5	Agency Sta	53836	627.52	Revenue	RED SNAPPER GROUP
Environment	Environment	Clean and	EMPLOYEE	Agency Sta	5	Agency Sta	52786	627.52	Revenue	RED SNAPPER GROUP
Environment	Environment	Clean and	EMPLOYEE	Agency Sta	5	Agency Sta	52723	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate I	Risk Man	SUPPLIES	Misc Suppl	1607	Third Party	53089	5,000.00	Revenue	ZURICH MANAGEMENT SERVICES
Central Services	Corporate I	Central Ac	SUPPLIES	Services	710	Hired & Co	53013	1,476.81	Revenue	BHPSS LTD
Central Services	Corporate I	Central Ac	SUPPLIES	Communic	850	Postages	54184	1,000.00	Revenue	NEOPOST LTD

Central Sei Corporate	Central Ac	SUPPLIES Misc Suppl	6773 Recharge	53013	1,653.27	Revenue	BHPSS LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	825 Desktop St	53782	28,829.99	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	857 Communic	53661	2,769.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Sei Corporate	ICT Mana	SUPPLIES Communic	857 Communic	53662	1,611.42	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Sei Corporate	ICT Mana	SUPPLIES Communic	858 Software	56063	1,120.93	Revenue	STAR TECHNOLOGY
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6612 IT-Aligned	53762	2,573.45	Revenue	ALIGNED ASSETS LIMITED
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6619 IT-IBS-Rev	53675	686.24	Revenue	CIVICA UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6619 IT-IBS-Rev	53676	1,046.04	Revenue	CIVICA UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6619 IT-IBS-Rev	53677	581.12	Revenue	CIVICA UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Communic	6625 IT-Softwar	52969	800	Revenue	Q2 LIMITED
Central Sei Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	53675	686.23	Revenue	CIVICA UK LTD
Central Sei Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	53762	2,573.46	Revenue	ALIGNED ASSETS LIMITED
Central Sei Corporate	ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	56063	1,168.21	Revenue	STAR TECHNOLOGY
Central Sei Corporate	Telephone	SUPPLIES Communic	848 Mobile pho	53832	921.94	Revenue	EE LIMITED
Central Sei Corporate	Telephone	SUPPLIES Communic	848 Mobile pho	54065	1,026.76	Revenue	EE LIMITED
Central Sei Corporate	Telephone	SUPPLIES Communic	848 Mobile pho	54311	922.17	Revenue	EE LIMITED
Central Sei Corporate	Telephone	SUPPLIES Communic	6600 Phones-Bu	53035	1,390.77	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate	Telephone	SUPPLIES Communic	6602 Phones-Gl	53035	852.4	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate	Telephone	SUPPLIES Misc Suppl	6773 Recharge	54065	1,026.75	Revenue	EE LIMITED
Central Sei Corporate	Telephone	SUPPLIES Misc Suppl	6773 Recharge	53832	921.93	Revenue	EE LIMITED
Central Sei Corporate	Telephone	SUPPLIES Misc Suppl	6773 Recharge	54311	922.16	Revenue	EE LIMITED
Central Sei Corporate	Corporate	SUPPLIES Misc Suppl	1080 Bank Char	54174	883.24	Revenue	STREAMLINE
Central Sei Corporate	Corporate	SUPPLIES Misc Suppl	1080 Bank Char	54174	1,353.20	Revenue	STREAMLINE
Central Sei Corporate	Corporate	SUPPLIES Misc Suppl	1080 Bank Char	53742	1,601.89	Revenue	ALLPAY LTD
Central Sei Corporate	Corporate	SUPPLIES Misc Suppl	1080 Bank Char	53750	1,949.89	Revenue	ALLPAY LTD
Central Sei Corporate	Corporate	SUPPLIES Grants & S	1156 World War	52598	500	Revenue	G52 Geffry Allen Centre
Central Sei Non Distrib	Non Distrib	EMPLOYE Indirect em	55 Pensions	52792	#####	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	52781	718.8	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	52762	718.8	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	52757	916.71	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	54326	718.8	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	54328	892.27	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	54435	718.8	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	54439	814.64	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	54513	886.52	Revenue	VENN GROUP
Central Sei Central Sei	Council T	EMPLOYE Agency Sta	5 Agency Sta	54515	718.8	Revenue	VENN GROUP
Environme Waste Coll	Waste Ad	SUPPLIES Services	710 Hired & Co	53829	1,290.00	Revenue	BARRY WOOD PLANT HIRE LTD
Environme Waste Coll	Waste Ad	SUPPLIES Services	6585 Trade Was	52852	7,600.50	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environme Waste Coll	Refuse Cc	SUPPLIES Services	797 Payment C	53871	#####	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc	SUPPLIES Services	6584 Veolia Gar	52853	1,294.72	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Recycling	SUPPLIES Services	6586 Bulking Fa	53628	53,500.36	Revenue	DERBYSHIRE COUNTY COUNCIL

Environme Street Clea	Transport	TRANSPO	Direct Tran	401	Petrol/Derv	52853	1,918.97	Revenue	VEOLIA ES UK LTD
Environme Street Clea	Transport	TRANSPO	Direct Tran	401	Petrol/Derv	54142	3,027.78	Revenue	FUEL GENIE
Environme Street Clea	Street Clea	EMPLOYE	Agency Sta	5	Agency Sta	52687	728.43	Revenue	BLUE ARROW
Cultural an Recreation	Walking fc	SUPPLIES	Misc Suppl	1050	Miscellane	52751	4,000.00	Revenue	PLACES FOR PEOPLE
Cultural an Recreation	Outdoor C	SUPPLIES	Misc Suppl	1050	Miscellane	52785	1,422.91	Revenue	RHYS ROBERTS
Cultural an Open Spac	Allotments	SUPPLIES	Services	710	Hired & Co	53879	550	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Recreation	Playgroun	SUPPLIES	Equip Furn	517	Play Equip	54520	668.95	Revenue	PROLUDIC LTD
Cultural an Recreation	Leisure Cc	SUPPLIES	Services	6560	Leisure Ce	53789	#####	Revenue	PLACES FOR PEOPLE LEISURE
Cultural an Open Spac	Parks Adn	SUPPLIES	Grants & S	920	Subscriptic	53659	715	Revenue	EDGE IT SYSTEM LTD
Cultural an Open Spac	Transport	TRANSPO	Direct Tran	401	Petrol/Derv	53888	846.44	Revenue	EMO OIL LIMITED
Cultural an Open Spac	Transport	TRANSPO	Direct Tran	401	Petrol/Derv	54142	2,126.16	Revenue	FUEL GENIE
Cultural an Open Spac	Transport	TRANSPO	Direct Tran	401	Petrol/Derv	52853	624.83	Revenue	VEOLIA ES UK LTD
Cultural an Open Spac	Transport	TRANSPO	Direct Tran	494	Contract H	54329	1,931.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO	Direct Tran	494	Contract H	54329	923.75	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO	Direct Tran	494	Contract H	54329	1,483.64	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Parks -Ce	SUPPLIES	Services	710	Hired & Co	53198	1,350.00	Revenue	M LOMAS
Cultural an Open Spac	Parks -Ce	SUPPLIES	Services	714	Grave Digg	54503	692.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	Parks - Nc	SUPPLIES	Services	711	Skip Hire	53641	1,160.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural an Open Spac	Parks - Nc	SUPPLIES	Services	714	Grave Digg	54503	760	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	Parks - Sc	SUPPLIES	Services	711	Skip Hire	53638	1,190.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural an Open Spac	Transport	TRANSPO	Direct Tran	494	Contract H	54329	2,876.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Aboricultu	SUPPLIES	Services	709	Schedule c	53026	1,329.00	Revenue	MIDLAND FORESTRY LTD
Central Sei Corporate l	Employee	EMPLOYE	Indirect em	55	Pensions	53629	36,194.20	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Cultural an Tourism	Pav Gardc	SUPPLIES	Print/Stat &	679	Photocopyi	55226	1,033.87	Revenue	RICOH UK LTD
Cultural an Tourism	Pav Gardc	SUPPLIES	Misc Suppl	1090	Advertising	55227	1,000.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Cultural an Tourism	Pav Gardc	SUPPLIES	Misc Suppl	1090	Advertising	55176	1,532.00	Revenue	FOUR 9 DESIGN
Cultural an Tourism	PG -Operc	SUPPLIES	Equip Furn	506	Purchase c	55180	714.45	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural an Tourism	PG -Operc	SUPPLIES	Equip Furn	506	Purchase c	55181	502.35	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural an Tourism	PG -Operc	SUPPLIES	Equip Furn	506	Purchase c	53940	596.94	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES	Equip Furn	539	Disposable	53940	1,686.32	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	53938	5,027.08	Revenue	TOM SON BUXTON LTD
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	53940	4,464.20	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	53940	876.15	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	52873	927.55	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	55206	550	Revenue	FOR GOODNESS CAKE
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	55145	629.06	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	53223	671.32	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	53242	736.83	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	53243	820.29	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	53244	1,444.55	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil	SUPPLIES	Catering &	560	Catering Pi	55434	2,012.83	Revenue	TOM SON BUXTON LTD

Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pl	54383	1,710.00	Revenue	FOR GOODNESS CAKE
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pl	54384	815.23	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pl	54351	740.36	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	54359	773.05	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	54402	586.8	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	53230	777.71	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	52904	518	Revenue	HULLEYS FROZEN SHEFFIELD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	53939	1,774.82	Revenue	TOM SON BUXTON LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	563 Tea and Co	52921	518.35	Revenue	UCC COFFEE UK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Clothing Ur	610 Laundry	53228	772.76	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	53255	604.24	Revenue	THE NOISY DRINK COMPANY NORTH WEST LTD
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	55165	528.39	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	53940	4,160.07	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	55211	1,222.56	Revenue	MAYFIELD BOOKS & GIFTS
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	53525	721.06	Revenue	MORRIGAN LIMITED
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	53259	1,726.01	Revenue	ALLSORTED
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	54421	531.84	Revenue	TRADITIONAL GARDEN GAMES LTD
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	54429	559.36	Revenue	JOHNSTON PUBLISHING
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	53510	3,650.00	Revenue	THE SHEEP SHOW
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	55173	663.02	Revenue	JOHNSTON PUBLISHING
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	53935	950	Revenue	THE DOG AND DUCK SHOW
Cultural an Tourism	PG Outsid SUPPLIES Catering &	6400 Provisions-	53940	541	Revenue	BFS GROUP LTD T/A 3663
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	53033	516.45	Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	53844	516.45	Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	52732	522.41	Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	53725	516.45	Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	54276	521.72	Revenue	BLUE ARROW
Environme Environme	Regulatory SUPPLIES Services	701 Water Ana	53492	694.02	Revenue	ALCONTROL UK LTD
Environme Environme	Regulatory SUPPLIES Misc Suppl	6773 Recharge	52568	593	Revenue	ALCONTROL UK LTD
Central Sei Corporate	Property A SUPPLIES Services	6557 DCC Paym	53499	52,768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei Corporate	Property A SUPPLIES Services	6557 DCC Paym	53619	52,768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei Corporate	Property A SUPPLIES Services	6557 DCC Paym	53617	53,218.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei Corporate	Property A SUPPLIES Services	6557 DCC Paym	53618	52,768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei Corporate	Property A SUPPLIES Services	6557 DCC Paym	54467	52,768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei Corporate	Estates S€ EMPLOYE Agency Sta	5 Agency Sta	53847	1,024.94	Revenue	BLUE ARROW
Central Sei Corporate	Estates S€ EMPLOYE Agency Sta	5 Agency Sta	53032	1,528.66	Revenue	BLUE ARROW
Central Sei Corporate	Misc Land PREMISE€ Repairs & I	325 Buildings-C	52867	930	Revenue	BHPSS LTD
Central Sei Corporate	Buxton De PREMISE€ Energy Co:	319 Electricity	54285	592.18	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Buxton De PREMISE€ Energy Co:	319 Electricity	54153	1,141.41	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Waterswa PREMISE€ Energy Co:	319 Electricity	54883	3,666.20	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Buxton De PREMISE€ Energy Co:	319 Electricity	55086	781.15	Revenue	SOUTHERN ELECTRIC

Central Sei Corporate Buxton To PREMISE	Energy Co:	319 Electricity	55088	2,730.02	Revenue	SOUTHERN ELECTRIC	
Central Sei Corporate Buxton To SUPPLIES	Services	710 Hired & Co	54332	1,366.05	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Sei Corporate Municipal PREMISE	Energy Co:	319 Electricity	54891	785.29	Revenue	SOUTHERN ELECTRIC	
Planning S Economic I Glossop Ir PREMISE	Energy Co:	319 Electricity	55058	797.94	Revenue	SOUTHERN ELECTRIC	
Planning S Economic I Glossop Ir PREMISE	Energy Co:	319 Electricity	55059	790.87	Revenue	SOUTHERN ELECTRIC	
Cultural an Tourism Pavilion G PREMISE	Water Ser:	315 Water Cha	54272	5,787.72	Revenue	SEVERN TRENT WATER	
Cultural an Tourism Pavilion G PREMISE	Water Ser:	315 Water Cha	54307	614.43	Revenue	SEVERN TRENT WATER	
Cultural an Tourism Pavilion G PREMISE	Energy Co:	319 Electricity	54287	827.43	Revenue	SOUTHERN ELECTRIC	
Cultural an Tourism Pavilion G PREMISE	Energy Co:	320 Gas	53690	1,938.06	Revenue	ESPO	
Cultural an Tourism Pavilion G PREMISE	Repairs & I	325 Buildings-C	54148	4,782.00	Revenue	G F TOMLINSON BUILDING LTD	
Cultural an Recreation Buxton Po PREMISE	Energy Co:	319 Electricity	53763	1,966.00	Revenue	PLACES FOR PEOPLE LEISURE	
Cultural an Recreation Buxton Po PREMISE	Energy Co:	319 Electricity	53763	3,721.00	Revenue	PLACES FOR PEOPLE LEISURE	
Cultural an Recreation Buxton Po PREMISE	Energy Co:	320 Gas	53763	12,363.00	Revenue	PLACES FOR PEOPLE LEISURE	
Cultural an Recreation Buxton Po PREMISE	Energy Co:	320 Gas	53693	3,504.37	Revenue	ESPO	
Cultural an Recreation Glossop P PREMISE	Energy Co:	319 Electricity	54157	3,003.79	Revenue	SOUTHERN ELECTRIC	
Cultural an Recreation Glossop P PREMISE	Energy Co:	320 Gas	53810	3,580.17	Revenue	ESPO	
Cultural an Recreation Glossop L PREMISE	Energy Co:	319 Electricity	53763	6,091.00	Revenue	PLACES FOR PEOPLE LEISURE	
Cultural an Recreation Glossop L PREMISE	Energy Co:	319 Electricity	54155	1,032.24	Revenue	SOUTHERN ELECTRIC	
Cultural an Recreation New mllls PREMISE	Energy Co:	319 Electricity	54154	1,969.27	Revenue	SOUTHERN ELECTRIC	
Cultural an Recreation New mllls PREMISE	Energy Co:	319 Electricity	53763	2,522.00	Revenue	PLACES FOR PEOPLE LEISURE	
Cultural an Recreation New mllls PREMISE	Energy Co:	320 Gas	53763	6,589.00	Revenue	PLACES FOR PEOPLE LEISURE	
Cultural an Recreation New mllls PREMISE	Energy Co:	320 Gas	53689	982.2	Revenue	ESPO	
Central Sei Corporate Hadfield H PREMISE	Energy Co:	320 Gas	53684	545.68	Revenue	ESPO	
Environme Environme Toilets	PREMISE	Energy Co:	319 Electricity	54219	563.47	Revenue	SOUTHERN ELECTRIC
Highways & Parking Se Car Parks	PREMISE	Energy Co:	319 Electricity	54156	2,502.93	Revenue	SOUTHERN ELECTRIC
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	54336	614.2	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	54337	614.2	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	54330	614.2	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	52756	614.2	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	53812	614.2	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	53816	614.2	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	52998	560.32	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	52999	609.76	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	EMPLOYE	Agency Sta	5 Agency Sta	53000	560.25	Revenue	KPJ RECRUITMENT
HRA Housing R Council H	TRANSP	Direct Tran	401 Petrol/Derv	54142	3,252.59	Revenue	FUEL GENIE
HRA Housing R Council H	TRANSP	Direct Tran	6301 Fleet Costs	53729	4,194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA Housing R Council H	TRANSP	Direct Tran	6301 Fleet Costs	53730	4,194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA Housing R Council H	TRANSP	Direct Tran	6301 Fleet Costs	53731	4,194.88	Revenue	AUTOMOTIVE LEASING LTD
HRA Housing R Council H	SUPPLIES	Services	6585 Trade Was	53634	937.5	Revenue	BEESON WASTE DISPOSAL LTD
HRA Housing R Council H	PREMISE	Repairs & I	6139 Painting	52641	2,560.00	Revenue	NEIL WRIGHT
HRA Housing R Council H	PREMISE	Repairs & I	6142 Central He	52590	17,978.07	Revenue	LIBERTY GAS GROUP

HRA	Housing R	Council H	PREMISES	Repairs & I	6142	Central He	52759	11,932.64	Revenue	LIBERTY GAS GROUP
HRA	Housing R	Council H	PREMISES	Repairs & I	6142	Central He	52759	6,839.91	Revenue	LIBERTY GAS GROUP
HRA	Housing R	Council H	PREMISES	Repairs & I	6142	Central He	54368	17,914.95	Revenue	LIBERTY GAS GROUP
HRA	Housing R	Council H	PREMISES	Repairs & I	6143	Central He	54223	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing R	Council H	PREMISES	Energy Co:	319	Electricity	54263	2,147.58	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	INCOME-C	Fees & Ch:	4180	Rent of Off	56057	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing R	Council H	SUPPLIES	Misc Suppl	6176	Cleaning C	53014	1,105.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing R	Council H	SUPPLIES	Misc Suppl	6176	Cleaning C	54340	884	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing R	Council H	SUPPLIES	Services	798	External Le	54181	1,610.00	Revenue	HM Courts and Tribunals Service
HRA	Housing R	Council H	SUPPLIES	Equip Furn	506	Purchase c	53668	665	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing R	Council H	PREMISES	Energy Co:	6151	Electricity -	54319	554.62	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6152	Electricity -	54226	515.04	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6153	Electricity -	55093	2,110.73	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6153	Electricity -	55094	1,398.84	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6154	Electricity -	54808	885.29	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6155	Electricity -	54817	1,712.92	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6156	Electricity -	55096	1,086.61	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6156	Electricity -	55097	680.52	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6157	Electricity -	54858	870.14	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6163	Gas - Almaz	53702	594.02	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	Energy Co:	6164	Gas - Harti	53701	1,714.86	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	Energy Co:	6166	Gas - Milto	53700	976.86	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	Energy Co:	6168	Gas Queer	53704	1,109.59	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	Energy Co:	6168	Gas Queer	53695	721.53	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	Energy Co:	6171	Gas - Ecck	53698	691.79	Revenue	ESPO
HRA	Housing R	Council H	SUPPLIES	Services	710	Hired & Co	52847	860	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing R	Council H	PREMISES	Energy Co:	6150	Electricity -	54261	611.78	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6150	Electricity -	54282	755.44	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	Energy Co:	6169	Gas - Gran	53697	1,178.79	Revenue	ESPO
HRA	Housing R	Council H	TRANSPO	Direct Tran	401	Petrol/Derv	54142	684.12	Revenue	FUEL GENIE
HRA	Housing R	Council H	SUPPLIES	Services	798	External Le	52589	2,215.00	Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing R	Council H	TRANSPO	Direct Tran	494	Contract H	53732	4,357.33	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing R	Council H	SUPPLIES	Grants & S	6724	Social Lan	53633	1,155.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council H	SUPPLIES	Misc Suppl	6818	Tree Work	53600	1,210.00	Revenue	MIDLAND FORESTRY LTD
HRA	Housing R	Council H	SUPPLIES	Misc Suppl	6822	CPT Divers	53559	2,610.00	Revenue	LITTLE LEARNERS SPORTS COACHING
HRA	Housing R	Council H	SUPPLIES	Misc Suppl	6822	CPT Divers	53924	500	Revenue	Haytons of Manchester
HRA	Housing R	Council H	SUPPLIES	Misc Suppl	6822	CPT Divers	53926	800	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
HRA	Housing R	Council H	SUPPLIES	Services	710	Hired & Co	52865	794.22	Revenue	BHPSS LTD
HRA	Housing R	Council H	PREMISES	Energy Co:	319	Electricity	54318	657.19	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	EMPLOYE	Direct emp	1	Staff	54327	906.5	Revenue	VENN GROUP
HRA	Housing R	Council H	EMPLOYE	Direct emp	1	Staff	54437	906.5	Revenue	VENN GROUP

HRA	Housing R	Council Ho	EMPLOYE	Direct emp	1 Staff	53715	906.5	Revenue	VENN GROUP
HRA	Housing R	Council Ho	EMPLOYE	Direct emp	1 Staff	52758	906.5	Revenue	VENN GROUP
HRA	Housing R	Council Ho	TRANSPO	Direct Tran	401 Petrol/Derv	54142	905.11	Revenue	FUEL GENIE
HRA	Housing R	Council Ho	SUPPLIES	Equip Furn	500 Purchase E	52726	772	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing R	Council Ho	SUPPLIES	Services	697 Lone Work	52761	546	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing R	Council Ho	PREMISE	Repairs & I	2292 Equipment	52724	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing R	Council Ho	PREMISE	Repairs & I	2292 Equipment	52763	3,318.90	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing R	Council Ho	SUPPLIES	Services	6568 WEL Contr	52760	3,252.43	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing R	Council Ho	SUPPLIES	Services	6568 WEL Contr	53820	3,339.76	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing R	Council Ho	SUPPLIES	Communic	6630 Telephone	53755	1,801.29	Revenue	TEL BUREAU LTD
HRA	Housing R	Council Ho	SUPPLIES	Print/Stat &	681 Other Cons	53599	1,051.34	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing R	Council Ho	SUPPLIES	Communic	850 Postages	54170	1,054.50	Revenue	UK MAIL LIMITED
HRA	Housing R	Council Ho	SUPPLIES	Misc Suppl	6802 Training &	53170	1,100.00	Revenue	Flexigas Training and Assessment
HRA	Housing R	Council Ho	SUPPLIES	Equip Furn	501 Equipment	54010	1,158.53	Revenue	CCS IT LTD T/A KEYSTONE
N/A	N/A	Council Ho	SUPPLIES	Other Insur	1177 Insurance I	53187	16,044.68	Revenue	ZURICH INSURANCE COMPANY
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53565	1,727.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53566	2,165.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53569	925	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53572	629	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53573	567	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53574	960	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53576	1,142.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53577	574	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53579	939	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53580	770	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53582	639	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53584	2,545.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53553	554	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706 Artist Fees	53554	503	Revenue	An Artist
N/A	N/A	Buxton Cre	CAPITAL E	Other Capi	7805 Capital Sp	53490	6,701.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Cre	CAPITAL E	Other Capi	7805 Capital Sp	53491	6,701.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Cre	CAPITAL E	Other Capi	7805 Capital Sp	54465	#####	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805 Capital Sp	53506	4,374.13	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805 Capital Sp	53507	3,187.00	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805 Capital Sp	53508	3,113.60	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F.	CAPITAL E	Other Capi	7805 Capital Sp	53024	8,012.53	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Play Strate	CAPITAL E	Other Capi	7805 Capital Sp	53294	5,484.69	Capital	Lafarge Aggregates Limited
N/A	N/A	AMP Mano	CAPITAL E	New Const	7808 Contract P.	53183	22,182.59	Capital	BETHELL CONSTRUCTION LTD
N/A	N/A	AMP Mano	CAPITAL E	New Const	7808 Contract P.	52949	6,452.40	Capital	BETHELL CONSTRUCTION LTD
N/A	N/A	New Mills I	CAPITAL E	Other Capi	7805 Capital Sp	53608	3,000.00	Capital	PLACES FOR PEOPLE LEISURE
N/A	N/A	Whaley Bri	CAPITAL E	Other Capi	7819 Activity Co:	53558	500	Capital	LITTLE LEARNERS SPORTS COACHING

N/A	N/A	Heating 14 CAPITAL EOther Capi	7805 Capital Sp	53595	1,610.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Heating 14 CAPITAL EOther Capi	7805 Capital Sp	53200	600	Capital	L.A.C. Electrical Contractors
N/A	N/A	Roofing Ce CAPITAL EOther Capi	7805 Capital Sp	53592	2,325.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing So CAPITAL EOther Capi	7805 Capital Sp	53351	3,825.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing Nc CAPITAL EOther Capi	7805 Capital Sp	53591	750	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms CAPITAL EOther Capi	7805 Capital Sp	53594	2,645.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Glossop Hr CAPITAL ENew Const	7808 Contract P	53182	9,419.09	Capital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Asset Man: CAPITAL EOther Capi	7805 Capital Sp	53818	718	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Man: CAPITAL EOther Capi	7805 Capital Sp	53764	#####	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Insulation 1 CAPITAL EOther Capi	7805 Capital Sp	53830	1,249.84	Capital	T GREEN LTD
N/A	N/A	Major Void: CAPITAL EOther Capi	7805 Capital Sp	53095	1,371.16	Capital	ELECTRICITY NORTH WEST LTD
N/A	N/A	Kitchen on: CAPITAL EOther Capi	7805 Capital Sp	53593	3,565.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roof & Rer CAPITAL EOther Capi	7805 Capital Sp	54017	25,749.34	Capital	DOBSON ROOFING SERVICES LTD
N/A	N/A	Roof & Rer CAPITAL EOther Capi	7805 Capital Sp	54017	3,750.90	Capital	DOBSON ROOFING SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54062	590	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54063	590	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54740	3,105.00	Revenue	DOMESTIC SPRINKLERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54019	1,240.00	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54057	642.54	Revenue	HOWDENS JOINERY LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54016	1,225.00	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54070	595	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54071	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54089	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54092	990	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54094	670	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54095	850	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54096	590	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54099	710	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54100	1975	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53108	715	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53942	536.2	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53973	1152	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53975	1166	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53976	755	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53977	542.93	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54009	1055.81	Revenue	M MARKOVITZ LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53058	645	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53802	544.68	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53803	600	Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53806	659.86	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	53807	688.02	Revenue	MAGNET LTD

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53808	616.16	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53809	622.34	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53794	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53795	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53796	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53797	719	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53798	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53801	3103	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53867	1550	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53409	560	Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53435	1840	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53452	880.29	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53464	671.86	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53635	1550	Revenue	PHOENIX GAS SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53670	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54455	750	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54547	747.99	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54568	543.95	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54578	830.16	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54580	651.08	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54583	529.46	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54586	662.54	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54591	558.65	Revenue	MAGNET LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54640	945	Revenue	ADVANCED DETECTION SYSTEMS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53323	1200	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53325	502	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53333	777.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53344	525	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53350	1170	Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53267	605.92	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53292	1180	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53386	2103	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53390	1626	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53393	980	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	53402	595	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54149	855	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54159	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54160	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54161	2995	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54162	1368.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54163	2995	Revenue	LIBERTY GAS GROUP

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54164	1443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54165	3014	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54398	663	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	780	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	2600	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	610	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	1090	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	1015	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	605	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54409	785	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54382	857.5	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Notts Com: INCOME INCOME D	7521	Repaymen	53711	29708.92	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
N/A	N/A	Notts Com: INCOME INCOME D	7521	Repaymen	53712	29708.92	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION

HIGH PEAK BOROUGH PAYMENTS OF £500 OR MORE IN SEPTEMBER 2014

Service Area	Service Division	Responsible	Expenses	Detailed Description	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing R	Housing R	SUPPLIES	Services	800	Profession:	55685	850	Revenue	CAPITA BUSINESS SERVICES LTD
HRA	Housing R	Housing R	SUPPLIES	Misc Suppl	6820	Cash Refu	54938	548.21	Revenue	Tenant
Housing S	Housing B	Benefits M	EMPLOYE	Agency Sta	5	Agency Sta	55111	676	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing S	Housing B	Benefits M	EMPLOYE	Agency Sta	5	Agency Sta	56101	825.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing S	Housing B	Benefits M	EMPLOYE	Agency Sta	5	Agency Sta	54767	897	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning S	Developm	Developm	EMPLOYE	Agency Sta	5	Agency Sta	55124	997.26	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developm	Developm	EMPLOYE	Agency Sta	5	Agency Sta	55125	1,501.50	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developm	Developm	EMPLOYE	Agency Sta	5	Agency Sta	55042	1,690.91	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developm	Developm	EMPLOYE	Agency Sta	5	Agency Sta	55043	1,238.49	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developm	Developm	EMPLOYE	Agency Sta	5	Agency Sta	55704	1,243.77	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developm	Developm	EMPLOYE	Agency Sta	5	Agency Sta	55705	1,423.50	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developm	Developm	INCOME-C	Fees & Ch	4306	Planning F	55110	4,235.00	Revenue	Planning Refund
Planning S	Developm	Developm	INCOME-C	Fees & Ch	4306	Planning F	55920	550	Revenue	Planning Refund
Planning S	Developm	Developm	SUPPLIES	Misc Suppl	6739	Planning A	55782	2,197.07	Revenue	INFLUENCE-CLA LTD
Planning S	Building C	Building c	EMPLOYE	Agency Sta	5	Agency Sta	55724	1,710.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning S	Building C	Building c	EMPLOYE	Agency Sta	5	Agency Sta	55727	1,140.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning S	Building C	Building c	EMPLOYE	Agency Sta	5	Agency Sta	55718	1,254.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning S	Building C	Building c	INCOME-C	Fees & Ch	4316	Inspection	55677	1,941.61	Revenue	Building Control Refund
Planning S	Planning P	Planning F	SUPPLIES	Misc Suppl	1105	Local Deve	55717	1,607.52	Revenue	WARDELL ARMSTRONG LLP
Planning S	Economic I	Business I	SUPPLIES	Print/Stat &	650	Other Print	55331	712.66	Revenue	REFLOW STUDIO LTD
Planning S	Economic I	Business I	SUPPLIES	Misc Suppl	1050	Miscellane	55126	15,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environme	Community	Closed Cir	PREMISE	Energy Co:	319	Electricity	55244	1,748.76	Revenue	E ON
Environme	Community	Closed Cir	SUPPLIES	Services	710	Hired & Co	55134	1,367.00	Revenue	BT REDCARE
Highways &	Parking Se	Buxton Or	SUPPLIES	Services	710	Hired & Co	54911	689.84	Revenue	BHPSS LTD
Highways &	Parking Se	Car Parks	SUPPLIES	Services	710	Hired & Co	54911	1,123.45	Revenue	BHPSS LTD
Highways &	Parking Se	Car Parks	INCOME-C	Fees & Ch	8254	OFF ST Cf	54935	1,017.00	Revenue	PLACES FOR PEOPLE
Planning S	Community	Communit	SUPPLIES	Grants & S	6703	Jericho Prc	54945	1,000.00	Revenue	JERICHO CAFE PROJECT
Planning S	Community	Communit	SUPPLIES	Grants & S	6705	High Peak	54944	1,000.00	Revenue	HIGH PEAK COMMUNITY ARTS
Planning S	Community	Communit	SUPPLIES	Grants & S	6708	New Mills \	54946	2,500.00	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning S	Community	Communit	SUPPLIES	Grants & S	6709	Samaritans	54943	2,500.00	Revenue	BUXTON & HIGH PEAK SAMARITANS
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	56271	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	54576	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	54577	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	56041	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	56043	627.52	Revenue	RED SNAPPER GROUP
Environme	Environme	Clean and	EMPLOYE	Agency Sta	5	Agency Sta	56044	627.52	Revenue	RED SNAPPER GROUP
Central Sei	Corporate I	Risk Man	SUPPLIES	Services	800	Profession:	54924	1,750.00	Revenue	ZURICH MANAGEMENT SERVICES
Central Sei	Corporate I	Risk Man	SUPPLIES	Misc Suppl	6773	Recharge &	54924	1,750.00	Revenue	ZURICH MANAGEMENT SERVICES

Central Sei Corporate Central Ac	SUPPLIES Equip Furn	503 Equipment	55112	2,082.31	Revenue	NEOPOST FINANCE LIMITED
Central Sei Corporate Central Ac	SUPPLIES Services	710 Hired & Co	54911	1,476.81	Revenue	BHPSS LTD
Central Sei Corporate Central Ac	SUPPLIES Misc Suppl	6773 Recharge	54911	1,653.27	Revenue	BHPSS LTD
Central Sei Corporate ICT Mana	SUPPLIES Communic	825 Desktop S	55039	28,829.99	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sei Corporate ICT Mana	SUPPLIES Communic	857 Communic	56037	1,183.45	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Sei Corporate ICT Mana	SUPPLIES Communic	6616 IT-CRM	54904	4,687.57	Revenue	APD COMMUNICATIONS LTD
Central Sei Corporate ICT Mana	SUPPLIES Communic	6620 IT-GIS	54612	525	Revenue	DOTTED EYES LTD
Central Sei Corporate ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	54904	4,687.57	Revenue	APD COMMUNICATIONS LTD
Central Sei Corporate ICT Mana	SUPPLIES Misc Suppl	6773 Recharge	56037	1,183.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Sei Corporate Telephone	SUPPLIES Communic	6600 Phones-Bu	54850	1,416.14	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate Telephone	SUPPLIES Communic	6602 Phones-Gl	54850	867.96	Revenue	DAISY COMMUNICATIONS LTD
Central Sei Corporate Printing S	SUPPLIES Equip Furn	505 Colour Co	55753	1,388.28	Revenue	RICOH UK LTD
Central Sei Corporate Printing S	SUPPLIES Equip Furn	505 Colour Co	55754	862.8	Revenue	RICOH UK LTD
Central Sei Corporate Printing S	SUPPLIES Equip Furn	505 Colour Co	55756	734.92	Revenue	RICOH UK LTD
Central Sei Corporate Corporate	SUPPLIES Services	803 Audit Com	56239	15,533.00	Revenue	GRANT THORNTON UK LLP
Central Sei Corporate Corporate	SUPPLIES Grants & S	1156 World War	55433	500	Revenue	FRIENDS OF HOWARD PARK
Central Sei Corporate Corporate	SUPPLIES Grants & S	1156 World War	55430	500	Revenue	HAYFIELD PARISH COUNCIL
Central Sei Non Distrib	Non Distrib EMPLOYE Indirect em	55 Pensions	54893	#####	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Sei Central Sei	Council T EMPLOYE Agency Sta	5 Agency Sta	56038	838.84	Revenue	VENN GROUP
Central Sei Central Sei	Council T EMPLOYE Agency Sta	5 Agency Sta	54755	718.8	Revenue	VENN GROUP
Central Sei Central Sei	Council T EMPLOYE Agency Sta	5 Agency Sta	56040	898.26	Revenue	VENN GROUP
Central Sei Central Sei	Council T EMPLOYE Agency Sta	5 Agency Sta	56087	862.56	Revenue	VENN GROUP
Central Sei Central Sei	Council T EMPLOYE Agency Sta	5 Agency Sta	56088	898.74	Revenue	VENN GROUP
Central Sei Central Sei	NNDR/CT. SUPPLIES Services	805 Bailiff/Distr	54865	990.25	Revenue	DUKES BAILIFFS
Environme Waste Coll	Waste Ad SUPPLIES Services	710 Hired & Co	54769	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	6583 Variable cc	54952	25,191.97	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Refuse Cc SUPPLIES Services	6584 Veolia Gar	55667	2,294.80	Revenue	VEOLIA ES UK LTD
Environme Waste Coll	Recycling SUPPLIES Misc Suppl	1099 Education	54912	2,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Environme Street Clea	Transport TRANSP Direct Tran	401 Petrol/Derv	55667	3,018.76	Revenue	VEOLIA ES UK LTD
Environme Street Clea	Street Cle. SUPPLIES Services	6571 Contract W	55370	998.4	Revenue	SHERRIFF AMENITY
Environme Street Clea	Street Cle. SUPPLIES Equip Furn	507 Plastic Sac	55743	1,510.92	Revenue	POLYSTAR PLASTICS LTD
Environme Street Clea	Street Cle. SUPPLIES Services	6579 Gully Empt	55132	9,330.86	Revenue	ACL HIGHWAY SERVICES LTD
Environme Cemetery	Cemetries PREMISES Repairs & I	325 Buildings-C	55343	1,920.00	Revenue	PEAK CONCRETE DESIGN
Cultural an Recreation	Outdoor C SUPPLIES Misc Suppl	1050 Miscellane	54584	1,422.91	Revenue	RHYS ROBERTS
Cultural an Recreation	Playgroun SUPPLIES Equip Furn	517 Play Equip	54587	2,238.00	Revenue	WICKSTEED LEISURE LTD
Cultural an Recreation	Playgroun SUPPLIES Equip Furn	517 Play Equip	55713	1,063.76	Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural an Recreation	Playgroun SUPPLIES Equip Furn	517 Play Equip	55232	1,143.00	Revenue	WICKSTEED LEISURE LTD
Cultural an Recreation	Playgroun SUPPLIES Equip Furn	519 Outdoor Fu	56248	996	Revenue	BROXAP LTD
Cultural an Recreation	Playgroun SUPPLIES Misc Suppl	6773 Recharge	55711	595.4	Revenue	G B SPORT & LEISURE
Cultural an Recreation	Playgroun SUPPLIES Misc Suppl	6773 Recharge	54587	2,238.00	Revenue	WICKSTEED LEISURE LTD
Cultural an Recreation	Leisure & SUPPLIES Misc Suppl	1050 Miscellane	54794	544	Revenue	Ashwood Park Bowling Club

Cultural an Recreation	Leisure Cc	SUPPLIES Misc Suppl	1041	Loss of Prc	54898	1,318.54	Revenue	PLACES FOR PEOPLE
Cultural an Recreation	Leisure Cc	SUPPLIES Misc Suppl	1041	Loss of Prc	54898	1,121.92	Revenue	PLACES FOR PEOPLE
Cultural an Open Spac	Transport	TRANSPO Direct Tran	401	Petrol/Derv	55667	845.82	Revenue	VEOLIA ES UK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	403	Tyres	55040	659.45	Revenue	ATS EUROMASTER LIMITED
Cultural an Open Spac	Transport	TRANSPO Direct Tran	403	Tyres	55107	685.9	Revenue	ATS EUROMASTER LIMITED
Cultural an Open Spac	Transport	TRANSPO Direct Tran	412	Parts-servi	56259	1,105.25	Revenue	B & B TRACTORS
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	55350	1,931.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	55350	923.75	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	55350	1,483.64	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Parks -Ce	SUPPLIES Services	710	Hired & Co	55344	6,650.00	Revenue	J G HARRISON
Cultural an Open Spac	Parks -Ce	SUPPLIES Services	714	Grave Digg	55690	627.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural an Open Spac	Parks - Nc	SUPPLIES Equip Furn	506	Purchase c	55373	500	Revenue	RIGBY TAYLOR LIMITED
Cultural an Open Spac	Parks - Sc	SUPPLIES Services	711	Skip Hire	55389	850	Revenue	BEESON WASTE DISPOSAL LTD
Cultural an Open Spac	Parks - Sc	PREMISES Grounds m	6186	Plants-Con	55248	1,250.00	Revenue	I C COOK
Cultural an Open Spac	Parks - Sc	PREMISES Grounds m	6186	Plants-Con	55248	1,250.00	Revenue	I C COOK
Cultural an Open Spac	SMDC - G	SUPPLIES Equip Furn	514	Purchase c	56524	1,125.00	Revenue	F R SHARROCK LTD
Cultural an Open Spac	SMDC - G	SUPPLIES Services	710	Hired & Co	55762	2,240.00	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural an Open Spac	Transport	TRANSPO Direct Tran	494	Contract H	55350	2,876.50	Revenue	F R SHARROCK LTD
Cultural an Open Spac	Aboricultu	SUPPLIES Services	709	Schedule c	55239	2,006.00	Revenue	MIDLAND FORESTRY LTD
Cultural an Open Spac	Aboricultu	SUPPLIES Services	709	Schedule c	54941	1,502.00	Revenue	MIDLAND FORESTRY LTD
Cultural an Open Spac	External G	SUPPLIES Services	714	Grave Digg	55762	600	Revenue	BROOKLYN FARM PRODUCTS LTD
Central Sei Corporate	Legal Ser	SUPPLIES Services	798	External Le	55118	650	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate	Legal Ser	SUPPLIES Services	798	External Le	55119	650	Revenue	KNIGHTS SOLICITORS LLP
Central Sei Corporate	Legal Ser	SUPPLIES Services	798	External Le	55237	2,000.00	Revenue	LANDMARK CHAMBERS
Central Sei Corporate	Legal Ser	SUPPLIES Services	798	External Le	56032	2,000.00	Revenue	KNIGHTS SOLICITORS LLP
Cultural an Tourism	Pav Gard	SUPPLIES Equip Furn	502	Equipment	55669	1,858.09	Revenue	CHG MERIDIAN COMPUTER LEASING UK LTD
Cultural an Tourism	PG -Oper	SUPPLIES Equip Furn	506	Purchase c	55182	759.2	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural an Tourism	PG - Pavil	SUPPLIES Equip Furn	539	Disposable	55431	953.81	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	55431	3,201.77	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	54324	858	Revenue	MR K ONEILL
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	55791	610.5	Revenue	MR K ONEILL
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	55792	621.54	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	55796	988.06	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	55875	612	Revenue	FOR GOODNESS CAKE
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	55188	721.35	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	56617	3,535.60	Revenue	TOM SON BUXTON LTD
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	56330	648.83	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	56341	727.16	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	56342	895.73	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	56343	876.29	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil	SUPPLIES Catering &	560	Catering Pi	56344	696.4	Revenue	W & D GREENWOOD & SONS (CATERING) LTD

Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering Pl	56345	581.67	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	55191	943.91	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	55855	527.75	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	55861	1,229.41	Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	563 Tea and Cr	55886	530.11	Revenue	UCC COFFEE UK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	563 Tea and Cr	55825	983.24	Revenue	UCC COFFEE UK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	563 Tea and Cr	54410	508.45	Revenue	UCC COFFEE UK LTD
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	54406	575.22	Revenue	DANIEL THWAITES BREWERY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	55431	1,577.87	Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	55832	850.25	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	55164	1,870.52	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	56354	954.38	Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	56357	668.96	Revenue	COTTAGE DELIGHT
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	56357	1,040.42	Revenue	COTTAGE DELIGHT
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	55833	845.58	Revenue	COTTAGE DELIGHT
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	55838	517.4	Revenue	SIFCON INTERNATIONAL
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	55903	715.02	Revenue	JOHNSTON PUBLISHING
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	54851	516.45	Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	55682	504.49	Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	55715	522.41	Revenue	BLUE ARROW
Environme Flood Defe	Drainage PREMISES Repairs & I	343 Works in D	55429	832.5	Revenue	COUNTY DRAINS LTD
Central Sei Corporate	Property A SUPPLIES Services	6557 DCC Paym	56272	52,768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sei Corporate	Estates S€ EMPLOYE Agency Sta	5 Agency Sta	55056	1,243.11	Revenue	BLUE ARROW
Central Sei Corporate	Estates S€ EMPLOYE Agency Sta	5 Agency Sta	55703	1,263.20	Revenue	BLUE ARROW
Central Sei Corporate	Misc Land PREMISES Repairs & I	325 Buildings-C	54959	960	Revenue	BHPSS LTD
Central Sei Corporate	Buxton De PREMISES Energy Co:	319 Electricity	55731	573.8	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Buxton To PREMISES Energy Co:	319 Electricity	55749	2,648.75	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Buxton To SUPPLIES Services	710 Hired & Co	55127	854.5	Revenue	RICHARD RHODES & PARTNERS LTD
Central Sei Corporate	Municipal PREMISES Energy Co:	319 Electricity	55748	774.53	Revenue	SOUTHERN ELECTRIC
Central Sei Corporate	Municipal PREMISES Energy Co:	320 Gas	55413	629.82	Revenue	ESPO
Planning S Economic	Glossop Ir PREMISES Energy Co:	319 Electricity	55719	1,141.43	Revenue	SOUTHERN ELECTRIC
Cultural an Tourism	Pavilion G PREMISES Energy Co:	319 Electricity	55084	6,111.68	Revenue	SOUTHERN ELECTRIC
Cultural an Tourism	Pavilion G PREMISES Energy Co:	319 Electricity	54899	6,503.40	Revenue	SOUTHERN ELECTRIC
Cultural an Tourism	Pavilion G PREMISES Energy Co:	320 Gas	55406	2,039.23	Revenue	ESPO
Cultural an Recreation	Buxton Po PREMISES Energy Co:	319 Electricity	54899	2,167.81	Revenue	SOUTHERN ELECTRIC
Cultural an Recreation	Buxton Po PREMISES Energy Co:	319 Electricity	55084	2,037.23	Revenue	SOUTHERN ELECTRIC
Cultural an Recreation	Buxton Po PREMISES Energy Co:	320 Gas	55400	3,884.72	Revenue	ESPO
Cultural an Recreation	Glossop P PREMISES Energy Co:	319 Electricity	55745	2,887.34	Revenue	SOUTHERN ELECTRIC
Cultural an Recreation	Glossop P PREMISES Energy Co:	320 Gas	55365	3,898.79	Revenue	ESPO
Cultural an Recreation	Glossop L PREMISES Energy Co:	319 Electricity	55732	927.06	Revenue	SOUTHERN ELECTRIC
Cultural an Recreation	New mlls PREMISES Energy Co:	319 Electricity	55734	2,179.08	Revenue	SOUTHERN ELECTRIC

Cultural an Recreation	New mlls	PREMISES	Energy Co:	320	Gas	55408	2,097.70	Revenue	ESPO
Environme	Environme	Toilets	PREMISES	315	Water Cha	54892	1,043.20	Revenue	SEVERN TRENT WATER
Highways &	Parking Se	Car Parks	PREMISES	315	Water Cha	55135	1,462.77	Revenue	SEVERN TRENT WATER
HRA	Housing R	Council H	EMPLOYE	5	Agency Sta	56090	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	5	Agency Sta	56091	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	5	Agency Sta	55746	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	5	Agency Sta	55747	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	5	Agency Sta	55345	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	EMPLOYE	5	Agency Sta	55346	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing R	Council H	SUPPLIES	920	Subscriptio	54870	1,650.00	Revenue	Xmbrace
HRA	Housing R	Council H	SUPPLIES	920	Subscriptio	54873	1,275.00	Revenue	Xmbrace
HRA	Housing R	Council H	TRANSPO	6304	CMS Supa	55322	2,418.00	Revenue	CMS Supertrack
HRA	Housing R	Council H	SUPPLIES	6364	Direct Mate	54960	616	Revenue	Sprue Safety Products
HRA	Housing R	Council H	SUPPLIES	6585	Trade Was	55397	720	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council H	INCOME-C	4180	Rent of Off	56064	3,279.50	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing R	Council H	SUPPLIES	6176	Cleaning C	56098	884	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing R	Council H	PREMISES	6151	Electricity -	55720	1,629.56	Revenue	SOUTHERN ELECTRIC
HRA	Housing R	Council H	PREMISES	6163	Gas - Alme	55367	684.81	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	6164	Gas - Harti	55380	2,064.16	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	6165	Gas - Mari	55381	681.32	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	6166	Gas - Milto	55379	1,038.89	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	6167	Gas - Nortl	55384	774.12	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	6168	Gas Queer	55388	1,361.75	Revenue	ESPO
HRA	Housing R	Council H	PREMISES	6171	Gas - Eccl	55369	778.2	Revenue	ESPO
HRA	Housing R	Council H	SUPPLIES	710	Hired & Co	55766	720	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing R	Council H	PREMISES	6169	Gas - Gran	55386	1,491.52	Revenue	ESPO
HRA	Housing R	Council H	SUPPLIES	711	Skip Hire	55398	720	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council H	SUPPLIES	711	Skip Hire	55383	770	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing R	Council H	TRANSPO	6304	CMS Supa	55322	558	Revenue	CMS Supertrack
HRA	Housing R	Council H	SUPPLIES	6818	Tree Work:	55239	1,644.00	Revenue	MIDLAND FORESTRY LTD
HRA	Housing R	Council H	SUPPLIES	6830	NHC Heler	55761	1,970.00	Revenue	HIGH PEAK SIGNS LTD
HRA	Housing R	Council H	SUPPLIES	710	Hired & Co	55691	819.84	Revenue	BHPSS LTD
HRA	Housing R	Council H	SUPPLIES	920	Subscriptio	54747	1,458.00	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing R	Council H	EMPLOYE	1	Staff	56039	906.5	Revenue	VENN GROUP
HRA	Housing R	Council H	EMPLOYE	1	Staff	55326	906.5	Revenue	VENN GROUP
HRA	Housing R	Council H	EMPLOYE	1	Staff	55327	906.5	Revenue	VENN GROUP
HRA	Housing R	Council H	EMPLOYE	1	Staff	55356	773.71	Revenue	VENN GROUP
HRA	Housing R	Council H	SUPPLIES	710	Hired & Co	55128	1,250.00	Revenue	Locata Housing Services
HRA	Housing R	Council H	SUPPLIES	500	Purchase E	54914	1,700.00	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing R	Council H	PREMISES	2292	Equipment	55108	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing R	Council H	PREMISES	2292	Equipment	56253	749.4	Revenue	TUNSTALL HEALTHCARE UK LTD

HRA	Housing R	Council H	PREMISES	Repairs & I	2292	Equipment	56253	1,700.00	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing R	Council H	TRANSPO	Direct Tran	6304	CMS Supa	55322	558	Revenue	CMS Supertrack
HRA	Housing R	Council H	SUPPLIES	Services	6568	WEL Contr	55741	3,302.12	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing R	Council H	SUPPLIES	Services	710	Hired & Co	54746	739.24	Revenue	FEATHER BROOKSBANK LTD
Rechargea	N/A	DCC Publi	INCOME-C	Other Grar	4027	Grants	55421	1,500.00	Revenue	DERBYSHIRE RURAL COMMUNITY COUNCIL
Rechargea	N/A	DCC Publi	INCOME-C	Other Grar	4027	Grants	55424	5,000.00	Revenue	ADULLAM HOMES HOUSING ASS
Rechargea	N/A	DCC Publi	INCOME-C	Other Grar	4027	Grants	55426	3,000.00	Revenue	DERBYSHIRE DALES CVS
Rechargea	N/A	DCC Publi	INCOME-C	Other Grar	4027	Grants	55427	5,000.00	Revenue	DERBYSHIRE DALES CVS
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55644	1,765.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55650	814	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55652	945	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55654	1,392.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55657	751.5	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55658	575	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55660	1,030.00	Revenue	An Artist
Visitor Sen	Tourism	Artists	SUPPLIES	Services	706	Artist Fees	55662	670	Revenue	An Artist
Environme	Environme	N Derby H	INCOME-C	Other Grar	4027	Grants	55424	5,120.00	Revenue	ADULLAM HOMES HOUSING ASS
Environme	Environme	N Derby H	INCOME-C	Other Grar	4027	Grants	55421	1,500.00	Revenue	DERBYSHIRE RURAL COMMUNITY COUNCIL
Cultural an	Recreation	Village Gar	SUPPLIES	Misc Suppl	1050	Miscellane	54901	500	Revenue	PARKWOOD LEISURE
Rechargea	N/A	BACS Reti	INCOME-C	Fees & Ch	4114	Other Incoi	55675	1,636.16	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Conservati	CAPITAL	E Other Capi	7803	Grants	55671	5,089.50	Capital	ROBERT BENNETT
N/A	N/A	Buxton Cre	CAPITAL	E Other Capi	7805	Capital Spe	55764	12,559.09	Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Cre	CAPITAL	E Other Capi	7805	Capital Spe	54748	6,701.00	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled F	CAPITAL	E Other Capi	7805	Capital Spe	55922	5,549.45	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F	CAPITAL	E Other Capi	7805	Capital Spe	54926	2,456.35	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	AMP Mano	CAPITAL	E Other Capi	7806	Consultant	54909	2,500.00	Capital	WYG ENGINEERING LTD
N/A	N/A	AMP Mano	CAPITAL	E New Const	7808	Contract P	54598	77,177.58	Capital	BETHELL CONSTRUCTION LTD
N/A	N/A	Whaley Bri	CAPITAL	E New Const	7808	Contract P	55141	1,950.00	Capital	HORTICON LTD
N/A	N/A	Whaley Bri	CAPITAL	E New Const	7808	Contract P	54745	68,116.34	Capital	HORTICON LTD
N/A	N/A	Whaley Bri	CAPITAL	E New Const	7808	Contract P	54765	10,076.14	Capital	HORTICON LTD
N/A	N/A	Heating 14	CAPITAL	E Other Capi	7805	Capital Spe	55333	1,495.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms	CAPITAL	E Other Capi	7805	Capital Spe	55324	1,610.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Glossop H	CAPITAL	E Other Capi	7806	Consultant	54908	2,500.00	Capital	WYG ENGINEERING LTD
N/A	N/A	Major Rep	CAPITAL	E Other Capi	7805	Capital Spe	54913	6,864.33	Capital	S3 COMPLIANCE
N/A	N/A	Major Rep	CAPITAL	E Other Capi	7805	Capital Spe	54913	626.87	Capital	S3 COMPLIANCE
N/A	N/A	Major Void	CAPITAL	E Other Capi	7805	Capital Spe	55078	10,000.00	Capital	T GREEN LTD
N/A	N/A	Major Void	CAPITAL	E Other Capi	7805	Capital Spe	55081	9,990.00	Capital	T GREEN LTD
N/A	N/A	Major Void	CAPITAL	E Other Capi	7805	Capital Spe	55079	10,000.00	Capital	T GREEN LTD
N/A	N/A	Major Void	CAPITAL	E Other Capi	7805	Capital Spe	55080	10,000.00	Capital	T GREEN LTD
N/A	N/A	Major Void	CAPITAL	E Other Capi	7805	Capital Spe	55252	10,000.00	Capital	T GREEN LTD
N/A	N/A	Kitchen on	CAPITAL	E Other Capi	7805	Capital Spe	55334	5,290.00	Capital	TERSUS CONSULTANCY LIMITED

N/A	N/A	Kitchen/Ba CAPITAL EOther Capi	7805 Capital Sp	55242	6,655.75	Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Ba CAPITAL EOther Capi	7805 Capital Sp	55243	4,655.45	Capital	CLC CONTRACTORS LTD
N/A	N/A	Eco Funde CAPITAL EOther Capi	7805 Capital Sp	55335	2,400.00	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55256	1,540.00	Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55284	695.6	Revenue	M MARKOVITZ LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54375	948	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55353	675.35	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55486	1,698.00	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55487	1,470.00	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55504	600	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55508	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55542	544.68	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54762	1,495.00	Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54760	690	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54761	10,776.00	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54705	527.77	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54726	4,344.25	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54729	834	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54732	2,103.58	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54795	829.14	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54786	1,508.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54787	2,995.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54785	2,995.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54788	1,444.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54789	1,816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54791	887	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54793	689	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55932	500	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55933	700	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55934	550	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55936	600	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55937	11,757.20	Revenue	J W SWINDELLS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55941	500	Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55945	1,708.00	Revenue	WRPS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55946	1,125.00	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	55011	2,995.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54979	1,443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54980	1,816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54981	3,895.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54982	1,816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Recc	54991	525.72	Revenue	MAGNET LTD

N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54994	4,350.00	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54995	2,335.00	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	55008	1,443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	55010	2,995.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54974	1,817.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54975	1,816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54976	1,443.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54977	1,816.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54978	3,407.18	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	56237	2,375.00	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54559	4,400.00	Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54596	600	Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54604	7,180.00	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54619	748	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54654	1,326.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54656	1,293.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	54668	648.95	Revenue	ASTOR BANNERMAN
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	55546	870	Revenue	EJG SITE SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	55577	750	Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	55770	1,831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	55771	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807	Initial Recc	55772	1443.07	Revenue	LIBERTY GAS GROUP

HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000057248	634.20	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000057249	863.50	Revenue	A Tenant
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0605	Consultants	0000057215	6,692.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000058188	5,564.00	Revenue	GALLOWAYS PRINTERS LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056615	1,027.00	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057389	1,889.55	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057391	1,874.25	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057378	1,878.30	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057216	793.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058029	1,870.65	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6739	Planning Appeal Burlow Road Buxton	0000056664	1,522.69	Revenue	INFLUENCE-CLA LTD
Planning Services	Building Control	Building Control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057044	1,577.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building Control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057044	1,577.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000056704	1,730.70	Revenue	NPIERS
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000056736	2,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000056815	5,180.00	Revenue	BENCH ARCHITECTS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000056815	507.50	Revenue	BENCH ARCHITECTS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000057033	750.00	Revenue	Bamford Village Lights - Councillor grant
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000057035	800.00	Revenue	Bamford Village Lights - Councillor grant
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000056514	6,296.83	Revenue	TELEVISION INSTALLATION SERVICES
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000057216	10,104.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000056527	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000056527	1,123.45	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000056619	50,000.00	Revenue	DERBYSHIRE DISTRICTS CAB
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000056884	15,000.00	Revenue	grant
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000056899	1,000.00	Revenue	grant
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureau	0000056680	5,000.00	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000056898	500.00	Revenue	grant
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000056621	12,500.00	Revenue	HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000056618	12,500.00	Revenue	HIGH PEAK CVS
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058140	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057601	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000057216	4,854.62	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000057216	6,887.29	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000058615	1,160.51	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000058616	988.12	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000058617	1,086.96	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000056527	1,476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000057166	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000057707	1,000.00	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000056527	1,653.27	Revenue	BHPSS LTD
Environmental and Regulatory Services	Housing Standards	Private Sector Housing	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000056296	570.00	Revenue	T GREEN LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0822	Autocal Answering System	0000057216	18,604.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000057216	12,227.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000056622	28,258.47	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000056562	571.52	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000057216	3,654.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000056578	539.22	Revenue	MANTEL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000056577	971.21	Revenue	MANTEL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000056654	1,911.22	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000058683	1,120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000057216	2,820.02	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000057216	2,191.08	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000057216	5,197.86	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000057589	800.00	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000052177	7,730.56	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6633	IT-Snow Asset Management	0000057216	2,250.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000057217	7,730.56	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000058683	1,168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000056654	1,911.22	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000056753	1,359.72	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000057233	1,368.08	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000056753	833.34	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000057711	658.58	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000057711	1,310.73	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000057696	1,557.22	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000057701	1,882.06	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000058059	1,000.00	Revenue	Fairfield War Memorial grant
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000056586	139,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056560	858.49	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056540	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057608	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057609	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057845	888.44	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057025	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057039	838.60	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057216	7,641.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000057216	3,555.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000058015	620.00	Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000057216	1,829.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000056908	1,101.20	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000058149	1,760.58	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000057236	2,009.20	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000057216	784.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057236	2,240.50	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	2,853.66	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000057216	1,405.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Playground/ Outdoor furniture	PREMISES	Repairs & Maint of Buildings	0325	Building General Repairs	0000056512	3,651.23	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000056570	13,603.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000056570	835.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000057605	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	0000056286	4,000.00	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	High Peak Active Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000056286	6,000.00	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000058111	1,422.91	Revenue	RHYS ROBERTS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000056641	531.48	Revenue	SUTCLIFFE PLAY
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000056986	525.00	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000056994	1,240.85	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Open Spaces	Transport - Parks	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000056559	103,411.00	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	1,870.87	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057216	5,578.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057236	730.40	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000056865	795.10	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000057590	1,295.00	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000056522	620.40	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000056523	741.96	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000057216	951.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000057227	1,931.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000057227	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000057227	1,483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000057216	4,867.98	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000057585	1,746.23	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000056694	1,982.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000057012	580.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000056906	5,563.00	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000057585	1,746.23	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000057005	510.00	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000056940	1,250.00	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057216	4,504.02	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Communications & Computing	0853	Vehicle Tracking	0000057216	504.90	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057216	3,076.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000056516	566.11	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	TRANSPORT	Contract Hire	0494	Contract Hire	0000057227	2,876.50	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0730	Schedule of Rates	0000057596	2,611.03	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0927	Long Service Awards	0000057126	938.90	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0111	Relocation Expenses	0000057216	525.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0128	Counselling	0000057216	946.25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000057216	1,669.30	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000056892	4,233.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000057455	637.00	Revenue	CILEX
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000057868	1,500.00	Revenue	FRANCIS TAYLOR BUILDINGS (CHAMBERS)
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000057216	4,350.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000056520	2,000.00	Revenue	KWIGHTS SOLICITORS LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2583	NB Individual Electoral Registration	0000056918	672.00	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2583	NB Individual Electoral Registration	0000058847	2,555.94	Revenue	ELECTORAL REFORM SERVICES
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000057934	960.00	Revenue	CHRISTOPHER SIDEBOTTOM
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000056920	817.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000058725	577.00	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Hired & Contracted Services	0710	Hired & Contracted Services	0000057355	623.34	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000056931	1,273.93	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000056931	3,450.82	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000056931	686.34	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000057932	745.14	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000057986	673.65	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000057993	581.19	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000057356	971.82	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000057356	562.18	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058113	502.34	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058144	528.00	Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058429	573.19	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000056927	1,012.12	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	0000057633	658.23	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000057319	525.87	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000056831	713.34	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000056826	693.00	Revenue	DUKES ALES AND CIDERS
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000058146	601.42	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000057329	1,029.29	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000056931	1,006.60	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T.I.C./ Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000057338	1,462.80	Revenue	SIFCON INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C./ Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000057339	1,689.43	Revenue	ALL SORTED
Cultural and Related Services	Tourism	PG - T.I.C./ Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000057645	548.08	Revenue	HAVERN SENDS LTD
Cultural and Related Services	Tourism	PG - T.I.C./ Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000058837	532.66	Revenue	J SALMON LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000057341	572.02	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000057352	820.00	Revenue	HIGH PEAK RADIO LTD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000056849	663.60	Revenue	HULLEYS FROZEN SHEFFIELD
Environmental and Regulatory Services	Environmental Health	Agency Staff	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057242	519.09	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000057216	2,510.19	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000058012	16,305.93	Revenue	Claimant

Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000057706	582.00	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000056818	4,875.00	Revenue	PLANNING SOLUTIONS CONSULTING LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Water Services	0316	Sewerage & Environ Services	0000056652	995.38	Revenue	SEVERN TREAT WATER
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000056853	900.00	Revenue	BHPSS LTD
Central Services	Corporate Management	Ecclestone	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000057980	2,465.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000057054	573.80	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000057315	869.69	Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000057939	2,651.31	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000057942	772.73	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000057937	891.47	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000057949	701.40	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000057264	5,723.13	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000057281	1,772.39	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000056816	600.00	Revenue	BENCH ARCHITECTS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000056820	750.00	Revenue	L C CONSTRUCTION
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000057264	1,907.71	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000057274	3,688.27	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000057946	3,067.52	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000057279	3,680.94	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000057953	950.04	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000057952	2,155.79	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000057280	2,078.02	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000057265	583.69	Revenue	SEVERN TREAT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057040	614.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056910	614.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056700	614.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058134	614.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057386	547.80	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057387	614.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058190	614.20	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	3,275.56	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000057521	840.00	Revenue	ENVIRONMENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000057491	616.00	Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000057370	596.00	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Invstm & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058097	1,312.50	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000056585	13,281.12	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000057603	17,924.66	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000057612	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	0000058138	898.00	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0768	External Legal Services	0000056876	2,440.00	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000056561	574.16	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000057656	522.16	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000057657	2,119.91	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000057270	805.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000057367	1,974.66	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000057366	871.39	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000057368	1,282.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000057365	758.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000057364	1,322.50	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclestone Chapel-en-le	0000057363	767.78	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000057652	870.00	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000057676	566.28	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000057679	807.58	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	726.79	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000057024	540.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	6724	Social Landlords Crime and Nuisanc	0000057004	770.00	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000057596	696.00	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000056997	768.60	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Yoids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000056941	896.63	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	817.18	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000056571	700.00	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000056823	3,195.60	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000058670	1,789.72	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6835	Tenant Community Fund	0000057513	630.00	Revenue	ANDREWS OF TIDESWELL LTD
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000058101	605.50	Revenue	FARMERS FEAST LIMITED
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000058671	1,840.52	Revenue	EE LIMITED
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0401	Contract Hire	0000057246	143,468.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000056904	1,160.12	Revenue	NEOPOST FINANCE LIMITED
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000058490	2,160.00	Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000058051	5,000.00	Revenue	DERBYSHIRE DALES CVS
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000058054	3,000.00	Revenue	DERBYSHIRE DALES CVS
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000057255	7,200.00	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057007	838.80	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057010	756.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000056983	1,093.50	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057002	832.50	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057014	720.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057016	602.10	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057018	711.00	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000056506	622.00	Revenue	An Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000058490	3,000.00	Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000056529	600.00	Revenue	SPORTING FUTURES
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000056530	1,184.40	Capital	Watsons Property Services Ltd
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000056574	6,701.00	Capital	GLEEDS BUILDING SURVEYING LTD

N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000057241	570.00	Capital	BRABNERS CHAFFE STREET LLP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000057332	6,016.75	Capital	LESLIE COFFEY
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000057261	4,821.45	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	0000057216	16,586.00	Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000058151	1,755.00	Capital	WYG ENGINEERING LTD
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000056687	9,737.02	Capital	BETHELL CONSTRUCTION LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000056657	588.00	Capital	HULME UPRIGHT LTD IN ADMINISTRATION
N/A	N/A	Consultancy	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000057262	4,735.00	Capital	M3 Housing
N/A	N/A	Asset Management Plan - North Rd Glossop(Resen	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000058133	2,646.05	Capital	DONALDSON ASSOCIATES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056721	2,765.00	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	0000056723	600.00	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056727	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	0000056728	830.00	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057522	785.50	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	0000057533	869.45	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	0000057542	552.91	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	0000057556	1,070.00	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057557	1,847.63	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057404	750.00	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057406	500.00	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057407	510.00	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057422	539.28	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	0000057429	549.50	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	0000057443	1,825.00	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057444	596.00	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	0000058248	878.54	Revenue	GOODMAN SPARKS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056676	725.00	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	0000056677	580.00	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	0000056625	542.77	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056626	506.68	Revenue	FAIRFIELD BUILDERS SUPPLIES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056632	650.00	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	0000056681	730.00	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	0000056490	1,625.00	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	0000057137	574.26	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057163	756.00	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	0000057172	500.00	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057176	565.00	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	0000057198	816.00	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057199	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	0000057205	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	0000057209	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	0000057214	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	0000057894	751.00	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	0000057895	651.00	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	0000057905	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	0000057909	503.08	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	0000057835	3,010.00	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057752	1,509.99	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057830	3,150.00	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057134	706.16	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057720	550.00	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057723	2,992.00	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056966	520	Revenue	LEE COOPER ELECTRICAL
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056972	1590	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056297	790	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056298	710	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056439	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056440	818	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056441	569	Revenue	ENVIROVENT LIMITED

HIGH PEAK BOROUGH COUNCIL

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000058584	07/11/2014	3508.76	Revenue	THE LETTERBOX CONSULTANCY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058279	04/11/2014	897	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Development Control	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058262	04/11/2014	1956.6	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059163	17/11/2014	2088	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059929	24/11/2014	1953.45	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058851	10/11/2014	1514.7	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4009	Commuted Sum Funding	0000058259	04/11/2014	6000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000059469	24/11/2014	37679	Revenue	Planning Fee Refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6739	Planning Appeal Burlow Road Buxton	0000059045	12/11/2014	1192.5	Revenue	HOW PLANNING LLP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Miscellaneous Other	1050	Miscellaneous Other	0000058596	07/11/2014	644	Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000058970	11/11/2014	2911.5	Revenue	WHITEHEADS SOLICITORS
Highways and Transport Services	Closed Circuit TV	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000059890	11/11/2014	2292.3	Revenue	MORSE SECURITY CONSULTANTS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058261	04/11/2014	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058261	04/11/2014	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	0000058388	05/11/2014	899	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000058389	06/11/2014	971	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000054744	12/11/2014	1031	Revenue	PLACES FOR PEOPLE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2542	Contr to NS Credit Union	0000059274	20/11/2014	13000	Revenue	MANCHESTER CREDIT UNION
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059270	19/11/2014	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058593	07/11/2014	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059043	12/11/2014	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000059214	14/11/2014	1086.15	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1607	Third Party	0000059215	14/11/2014	34624.8	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000059080	07/11/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000059085	12/11/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000059654	20/11/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058261	04/11/2014	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000058261	04/11/2014	1653.27	Revenue	BHPSS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000096635	24/11/2014	1750	Revenue	HOMETRACK DATA SYSTEMS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000059509	17/11/2014	2769.77	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000059164	17/11/2014	2014.27	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000060356	28/11/2014	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000059459	21/11/2014	4687.57	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Rev's & Bens	0000059431	20/11/2014	19013.16	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Rev's & Bens	0000059914	28/11/2014	870.4	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000059914	28/11/2014	870.4	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000058274	03/11/2014	973.49	Revenue	EE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000060356	28/11/2014	1169.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000059459	21/11/2014	4687.57	Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000058274	03/11/2014	973.49	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000058863	10/11/2014	1383.15	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000058863	10/11/2014	847.73	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000058597	06/11/2014	3225	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000058613	06/11/2014	5525	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059478	18/11/2014	600.33	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059478	18/11/2014	1196.88	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059099	14/11/2014	1562.34	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059100	14/11/2014	1887.53	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000059259	19/11/2014	500	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000058696	12/11/2014	500	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000058908	13/11/2014	42000	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000096584	25/11/2014	23928.46	Revenue	CAPACITY GRID
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000058548	07/11/2014	139000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059348	21/11/2014	622.96	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059453	21/11/2014	652.5	Revenue	VENN GROUP
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058585	07/11/2014	1256.12	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000058386	04/11/2014	2112.96	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000059525	20/11/2014	50206.04	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000059589	25/11/2014	3230.97	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleaning	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000058386	04/11/2014	2190.48	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000058700	07/11/2014	2067.52	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory Services	Street Cleaning	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000058698	12/11/2014	12575.65	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000058702	07/11/2014	2667	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000059457	21/11/2014	2667	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000058543	05/11/2014	500	Revenue	HULKS UPRIGHT LTD IN ADMINISTRATION
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000059114	18/11/2014	70000	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000059589	25/11/2014	1564.29	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000059353	19/11/2014	951.66	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000059449	21/11/2014	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000059449	21/11/2014	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000059449	21/11/2014	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000058852	10/11/2014	3100	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000060302	19/11/2014	3187.5	Revenue	JOSEPH NOBLETT
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000058601	06/11/2014	800	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000060318	19/11/2014	575	Revenue	JOSEPH NOBLETT
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000058658	07/11/2014	570	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000058658	07/11/2014	517	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000059086	14/11/2014	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000059879	26/11/2014	600	Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000059449	21/11/2014	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Agricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000058691	11/11/2014	1962	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Agricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000058846	11/11/2014	882	Revenue	BARCHAM TREES PLC

Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000059169	14/11/2014	693.6 Revenue	SHERRIFF AMENITY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0052	Modern Apprentices	0000058257	04/11/2014	500 Revenue	TAMESIDE COLLEGE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0110	Post Entry Training	0000058251	04/11/2014	2000 Revenue	SHEFFIELD HALLAM UNIVERSITY
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000059556	25/11/2014	1725 Revenue	EXCHANGE CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000059725	27/11/2014	1600 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Miscellaneous Other	0000059131	03/11/2014	500 Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000058603	07/11/2014	860 Revenue	EDEN CONTRACT FURNITURE
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000059598	17/11/2014	912.26 Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000058707	10/11/2014	1970.48 Revenue	PERFORMING RIGHT SOCIETY LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000058708	03/11/2014	629.96 Revenue	INDUSTRIAL WHOLESale SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000058441	03/11/2014	588.63 Revenue	INDUSTRIAL WHOLESale SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000059941	24/11/2014	643.5 Revenue	CITY ELECTRICAL FACTORS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058712	07/11/2014	790 Revenue	HIGH PEAK MARQUEES LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000060123	27/11/2014	1422.32 Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000058730	04/11/2014	944.65 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058812	10/11/2014	731.02 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058819	10/11/2014	560 Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058730	04/11/2014	3173.76 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059543	25/11/2014	821.32 Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059327	17/11/2014	612.35 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058519	04/11/2014	1249.61 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059535	24/11/2014	944.17 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059408	03/11/2014	594 Revenue	MPR K ONELL
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059408	03/11/2014	718.84 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058430	03/11/2014	622.94 Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059745	24/11/2014	1760.23 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000059321	20/11/2014	540.25 Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000060276	28/11/2014	588.88 Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Caf�	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000058823	07/11/2014	769.6 Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000058833	03/11/2014	983.8 Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000058834	03/11/2014	933.97 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000058730	04/11/2014	1412.75 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000060274	25/11/2014	694.28 Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000060275	25/11/2014	1114.14 Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000059260	17/11/2014	528.96 Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000059539	17/11/2014	700 Revenue	MOBILE MINI FARM
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	0000058443	04/11/2014	4027 Revenue	PORTOBELLO ENGINEERING LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058886	11/11/2014	501.68 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059613	25/11/2014	557.57 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000059474	18/11/2014	702 Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0557	DCC Payroll	0000058137	03/11/2014	52763.58 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058886	11/11/2014	508.5 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059217	17/11/2014	1508.34 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059613	25/11/2014	1252.71 Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000058454	05/11/2014	910 Revenue	BHPS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000059912	27/11/2014	2000 Revenue	ROGER HANNAH & CO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000059618	26/11/2014	626.27 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000060312	26/11/2014	804.75 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000059902	26/11/2014	3024.07 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000059107	14/11/2014	815.17 Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000058171	03/11/2014	1500 Revenue	APPLEYARD & TREW LLP
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000059108	14/11/2014	713.75 Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000060099	26/11/2014	1074.69 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000059729	21/11/2014	515 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000058808	11/11/2014	1895.16 Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000058806	10/11/2014	6069.6 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000059113	14/11/2014	4201.57 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000058734	11/11/2014	990 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000058806	10/11/2014	2023.21 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000059106	14/11/2014	3957.81 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000060004	26/11/2014	3307.14 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000059111	14/11/2014	4620.08 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000059447	21/11/2014	2192.3 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000059620	26/11/2014	1005.49 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000059624	26/11/2014	2456 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000059112	14/11/2014	2680.89 Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000058171	03/11/2014	750 Revenue	APPLEYARD & TREW LLP
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000058809	11/11/2014	835.93 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000058807	11/11/2014	920.57 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000059626	26/11/2014	505.73 Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000059616	26/11/2014	1278.26 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059458	21/11/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059350	21/11/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058590	07/11/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000059589	25/11/2014	3201.17 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000058870	13/11/2014	568.74 Revenue	PASS Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000059015	21/11/2014	1425 Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000059054	12/11/2014	860 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmnt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059211	14/11/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000058509	06/11/2014	11801.43 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000059429	21/11/2014	510 Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000058686	03/11/2014	3279.5 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy sche	0000058277	04/11/2014	582 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000059740	26/11/2014	898 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000060351	24/11/2014	3970 Revenue	HM Courts and Tribunals Service

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6816	Tenant Recharge Expenses	0000047267	10/11/2014	700 Revenue	HQN LIMITED
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000059284	17/11/2014	1462.2 Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000059495	21/11/2014	823.87 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000059493	21/11/2014	582.16 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000059508	21/11/2014	1943.88 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Harrington Garde	0000059501	21/11/2014	919.65 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000059172	14/11/2014	957.21 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Harrington Gardens	0000059171	14/11/2014	2396.25 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000059173	14/11/2014	876.2 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000059170	14/11/2014	1388.61 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000059174	14/11/2014	1114.84 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000059177	14/11/2014	1663.17 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-He	0000059178	14/11/2014	1198.78 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000059175	14/11/2014	683.51 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000059053	12/11/2014	660 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000059055	12/11/2014	770 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000059116	14/11/2014	1890 Revenue	QUICKSILVER UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000059117	14/11/2014	1890 Revenue	QUICKSILVER UK LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000058656	11/11/2014	803 Revenue	The Curtain Stall
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058868	13/11/2014	794.22 Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000058404	06/11/2014	600 Revenue	Grant recipient
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000058405	06/11/2014	600 Revenue	Grant recipient
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000058963	12/11/2014	844.73 Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Ceil	0000059589	25/11/2014	834.59 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000058269	04/11/2014	546 Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000059038	12/11/2014	3318.91 Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000058604	07/11/2014	700 Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000059092	14/11/2014	1808.37 Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000058977	12/11/2014	1489.48 Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000059328	18/11/2014	736.08 Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000059484	20/11/2014	1839.82 Revenue	EE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000059333	21/11/2014	1147.5 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000059335	21/11/2014	787.5 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000059300	09/11/2014	589.95 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000059302	03/11/2014	810 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000059303	08/11/2014	554.4 Revenue	An artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000059274	20/11/2014	13000 Revenue	MANCHESTER CREDIT UNION
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000058171	03/11/2014	2000 Revenue	APPLEYARD & TREW LLP
Rechargeable	N/A	New Mills By-Election 2014	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000059442	17/11/2014	693 Revenue	PRINT IMAGE FACILITIES LLP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000058368	03/11/2014	6701 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000058511	21/11/2014	2224.95 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Play Strategy Fairfield Skate Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059421	21/11/2014	4120 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059309	18/11/2014	45800 Capital	BENDCRETE LEISURE LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000058852	10/11/2014	3100 Capital	F R SHARROCK LTD
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059451	19/11/2014	2517.5 Capital	PEAK ENVIRONMENTAL SOLUTIONS LIMITED
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059352	19/11/2014	2180 Capital	PEAK ENVIRONMENTAL SOLUTIONS LIMITED
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059518	06/11/2014	2300 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059518	06/11/2014	1035 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Consultancy	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059515	06/11/2014	1265 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Glossop Howard Park Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059428	31/11/2014	680 Capital	ICGN TRAINING & ASSESSMENT LTD
N/A	N/A	Asset Management Plan - Manor Park	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000058662	11/11/2014	503.5 Capital	ANTHONY COLLINS SOLICITORS LLP
N/A	N/A	Asset Management Plan - New Mills LC Changing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059067	14/11/2014	15920.77 Capital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Asset Management Plan - New Mills LC Changing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059643	26/11/2014	10539.01 Capital	AURA CONSERVATION LTD
N/A	N/A	Asset Management Plan - New Mills LC Changing	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059643	26/11/2014	1320 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000058964	14/11/2014	4691.5 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000058733	11/11/2014	856 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059755	28/11/2014	1831.93 Capital	LIBERTY GAS GROUP
N/A	N/A	Major Voids 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059684	21/11/2014	1831.93 Capital	LIBERTY GAS GROUP
N/A	N/A	Disabled Adaptations 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059696	27/11/2014	1458.07 Capital	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059165	14/11/2014	1187 Capital	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059517	06/11/2014	1150 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058297	04/11/2014	2765 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	0000058298	04/11/2014	2377 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	0000058315	04/11/2014	655 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	0000058319	04/11/2014	513.59 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	0000058294	03/11/2014	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	0000058295	04/11/2014	765 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	0000058296	04/11/2014	2775 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	0000058278	04/11/2014	605 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058278	04/11/2014	605 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058278	04/11/2014	605 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058278	04/11/2014	605 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058278	04/11/2014	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	0000059188	17/11/2014	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	0000059192	17/11/2014	650 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	0000059196	14/11/2014	543.78 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	0000059225	19/11/2014	1640 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059240	06/11/2014	630.86 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059243	06/11/2014	616.47 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059245	06/11/2014	517.83 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059968	24/11/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059969	25/11/2014	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	0000059977	28/11/2014	515.56 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059979	28/11/2014	672.37 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	0000059697	25/11/2014	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	0000059698	24/11/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059685	17/11/2014	1600 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059686	17/11/2014	1400 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059687	24/11/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059691	27/11/2014	1140 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059766	28/11/2014	1458 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	0000059782	21/11/2014	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059820	28/11/2014	1600 Revenue	SLATE INSULATIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059747	27/11/2014	1000 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059754	24/11/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058965	14/11/2014	2497 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	0000058991	10/11/2014	719 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058996	13/11/2014	691.75 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	0000059676	24/11/2014	1068 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	0000059677	24/11/2014	1308 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	0000058900	12/11/2014	772 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	0000058901	12/11/2014	618 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	0000058902	12/11/2014	993 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	0000058929	07/11/2014	605.13 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	0000058939	06/11/2014	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058958	14/11/2014	1880 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058785	13/11/2014	3767 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	0000058737	11/11/2014	620 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	0000058738	11/11/2014	600 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	0000058742	12/11/2014	600 Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058744	10/11/2014	592 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	0000058746	12/11/2014	605 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058746	12/11/2014	1498 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058746	12/11/2014	775 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058746	12/11/2014	1181 Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059575	25/11/2014	840 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059576	25/11/2014	1150 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058626	07/11/2014	650 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	0000058627	07/11/2014	885 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	0000058630	10/11/2014	1140 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058508	06/11/2014	1831.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058551	07/11/2014	500 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	0000059361	21/11/2014	934 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059388	21/11/2014	980 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059395	21/11/2014	570 Revenue	STANWAY & HALLOWS ELECTRICAL LTD

1

1

1

1

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2014								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000060314	05/12/2014	8262	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061230	30/12/2014	1941.75	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061231	30/12/2014	1885.95	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061232	30/12/2014	1777.5	Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061292	23/12/2014	2882.5	Revenue	BARNES WALKER LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000060110	04/12/2014	1495	Revenue	Planning Fee Refund
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060304	05/12/2014	1710	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060307	08/12/2014	1520	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060546	12/12/2014	1501	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060547	12/12/2014	1558	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000060545	12/12/2014	1000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other Equipment Repair & Maintenance	0000060947	22/12/2014	605	Revenue	WHALEY BRIDGE COMMUNITY TRUST
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Maintenance	0000060888	18/12/2014	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	0000060008	02/12/2014	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000061219	29/12/2014	2625	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000060888	18/12/2014	2031.3	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060008	02/12/2014	1123.45	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000059917	01/12/2014	5000	Revenue	VOLUNTEER CENTRE BUXTON & DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000059859	01/12/2014	4000	Revenue	GLOSSOP HERITAGE TRUST
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059940	01/12/2014	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060229	05/12/2014	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060554	10/12/2014	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000060647	01/12/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000060652	09/12/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061737	19/12/2014	543.41	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061209	15/12/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061213	22/12/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061221	29/12/2014	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061226	05/12/2014	591.34	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061227	12/12/2014	514.98	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000060272	01/12/2014	2082.31	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060008	02/12/2014	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000060008	02/12/2014	1653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000061581	22/12/2014	2366.91	Revenue	BRITISH TELECOMMUNICATIONS PLC

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000061228	31/12/2014	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000061228	31/12/2014	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000060084	01/12/2014	925.84	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000060084	01/12/2014	925.84	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000060637	08/12/2014	1319.52	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000060637	08/12/2014	808.74	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000060945	18/12/2014	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000060945	18/12/2014	618.46	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000061066	15/12/2014	1090.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000060608	11/12/2014	15532	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000060760	17/12/2014	8586.81	Revenue	Thompsons Solicitors
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000060927	15/12/2014	1547.84	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000060932	15/12/2014	1880.23	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000060943	18/12/2014	557.06	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000060943	18/12/2014	1036.92	Revenue	STREAMLINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000061468	11/12/2014	1915	Revenue	FLOYDCONSULT
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000060479	11/12/2014	139000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061641	23/12/2014	886.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059949	01/12/2014	838.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061097	23/12/2014	886.28	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061299	23/12/2014	802.42	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060301	01/12/2014	886.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060241	05/12/2014	790.92	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060242	05/12/2014	886.76	Revenue	VENN GROUP
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000060246	05/12/2014	757.5	Revenue	CIPFA BUSINESS LTD
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000060246	05/12/2014	757.5	Revenue	CIPFA BUSINESS LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060958	19/12/2014	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000060761	17/12/2014	1108.77	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000059991	01/12/2014	171738.35	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000061301	22/12/2014	171738.35	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000061300	22/12/2014	33866.99	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000060961	17/12/2014	30090.17	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	2924.51	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000060892	18/12/2014	1137.78	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000060477	08/12/2014	4160	Revenue	J & A ROADSWEEPING LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000061218	24/12/2014	6250	Revenue	M S & HM ECKERT

Environmental and Regulatory Services	Cemetery Services	Cemeteries - South	PREMISES	Repairs & Maint of Buildings	6125	War Memorial Maintenance	0000061303	24/12/2014	750	Revenue	FALON NAMEPLATES LIMITED
Cultural and Related Services	Recreation and Sport	Closed Churchyards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061116	23/12/2014	1451	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000060088	01/12/2014	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000060489	11/12/2014	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000060968	18/12/2014	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	783.07	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000060952	16/12/2014	604.48	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000060886	16/12/2014	572.04	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061092	23/12/2014	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061092	23/12/2014	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061092	23/12/2014	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060959	17/12/2014	860.48	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060316	05/12/2014	1495	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060946	19/12/2014	957	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061289	23/12/2014	910	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging Hired & Contracted Services	0000061018	17/12/2014	867	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Services	0000060949	18/12/2014	1320	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000061528	16/12/2014	510	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000060296	01/12/2014	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000060296	01/12/2014	599	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000060027	04/12/2014	570	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061092	23/12/2014	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000060109	04/12/2014	1535	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000060656	15/12/2014	730	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000060657	15/12/2014	2103	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061626	29/12/2014	708	Revenue	SGM (BIBBY)
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000060689	15/12/2014	643.5	Revenue	UNIVERSITY OF DERBY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0085	S/Trrng-Customer	0000060096	01/12/2014	845	Revenue	THE CONFLICT TRAINING COMPANY LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0085	S/Trrng-Customer	0000060235	01/12/2014	845	Revenue	THE CONFLICT TRAINING COMPANY LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trrng-Waste	0000060494	10/12/2014	1213	Revenue	STOCKPORT HGV TRAINING CENTRE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000060764	16/12/2014	2500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000060763	16/12/2014	811.5	Revenue	KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Visitor Services Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000060102	04/12/2014	623.78	Revenue	THE GLOSSOPDALE TRUST
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000060490	03/12/2014	1045	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000060872	12/12/2014	763.7	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000061103	15/12/2014	4675	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000061397	19/12/2014	629.15	Revenue	INDUSTRIAL WHOLESALE SUPPLIES

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable Items	0000060757	05/12/2014	1948.44	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000060756	15/12/2014	1497.09	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000060757	05/12/2014	3153.51	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000060561	08/12/2014	718.7	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000061402	22/12/2014	848.87	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000061417	22/12/2014	563.35	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000061544	15/12/2014	769.16	Revenue	FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000060880	15/12/2014	522	Revenue	FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000060233	01/12/2014	708.88	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000060757	05/12/2014	1086.13	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000060954	15/12/2014	2913.37	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000061104	15/12/2014	2200.68	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000060440	02/12/2014	1221.84	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000060792	18/12/2014	500	Revenue	Derbyshire Jazz Trio
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000060955	15/12/2014	700	Revenue	KINGSLEY BIRD & FALCONRY CENTRE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060259	01/12/2014	559.76	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061257	30/12/2014	501.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061269	23/12/2014	501.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060471	08/12/2014	519.09	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000062143	16/12/2014	694	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000060308	08/12/2014	52768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000060320	08/12/2014	4875	Revenue	PLANNING SOLUTIONS CONSULTING LIMITED
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060471	08/12/2014	1174.71	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061269	23/12/2014	1013.28	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061257	30/12/2014	959.6	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060259	01/12/2014	1003.25	Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000060311	08/12/2014	979.17	Revenue	NINAX LTD (T/A NINA LUBMAN COMMERCIAL)
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000061265	22/12/2014	626.27	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000061579	22/12/2014	2895.73	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000060448	10/12/2014	1076.1	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000061578	22/12/2014	953.36	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000060445	10/12/2014	921.76	Revenue	ESPO
Central Services	Corporate Management	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000061763	22/12/2014	1103.29	Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000060313	05/12/2014	5974.34	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000060313	05/12/2014	5974.34	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas Buildings-General	000060464	10/12/2014	5879.01 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000059946	01/12/2014	858 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	000060313	05/12/2014	1991.45 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas Buildings-General	000060449	10/12/2014	4128.28 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	000059921	01/12/2014	10095.8 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000061734	22/12/2014	3281.54 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000060462	10/12/2014	5914.99 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000060623	10/12/2014	531.36 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mlls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000060463	10/12/2014	2995.95 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059830	01/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060024	04/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061014	22/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061262	23/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	2737.93 Revenue	FUEL GENIE R KENYON MOT & SERVICING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000061251	31/12/2014	971.2 Revenue	
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000061229	30/12/2014	616 Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000061501	30/12/2014	616 Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061273	23/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061274	23/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060247	01/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060077	04/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059989	01/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000059927	01/12/2014	18109.15 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000061268	23/12/2014	510 Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000060358	01/12/2014	3279.5 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000061627	29/12/2014	1122.5 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000061217	24/12/2014	1580 Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000061267	22/12/2014	1109.33 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000060467	10/12/2014	1156.68 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000060468	10/12/2014	2694.92 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000060466	10/12/2014	1222.21 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000060465	10/12/2014	1455 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000060443	10/12/2014	1194.08 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000060446	10/12/2014	2031.45 Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000060447	10/12/2014	1408.29 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060500	11/12/2014	780 Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060501	11/12/2014	720 Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000060444	10/12/2014	885.55 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	730.68 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000061114	16/12/2014	770 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000060657	15/12/2014	523 Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060112	03/12/2014	768.6 Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	854.3 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000061288	23/12/2014	750 Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Maintenance Equipment	0000061111	16/12/2014	772 Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Maintenance Equipment	0000061111	16/12/2014	999.2 Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Maintenance Equipment	0000060613	12/12/2014	2538.82 Revenue	SUPRA UK LTD T/A THE KEY SAFE COMPANY
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000061099	23/12/2014	3212.36 Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000060655	12/12/2014	1938.45 Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Information Technology	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000061643	23/12/2014	2587 Revenue	Andy Gale Housing Consultancy
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000060698	15/12/2014	1476.3 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061637	23/12/2014	900 Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre Leasing Holding Account	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000061212	22/12/2014	1887.2 Revenue	EE LIMITED
N/A	N/A	Artists	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000061234	22/12/2014	1160.12 Revenue	NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060712	02/12/2014	540 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060718	16/12/2014	949.5 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060724	02/12/2014	1065.6 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060730	16/12/2014	1135.8 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060732	16/12/2014	756 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060739	16/12/2014	529.79 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060742	08/12/2014	877.5 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060749	04/12/2014	1192.5 Revenue	An artist
Visitor Services Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000060169	04/12/2014	3638 Revenue	VOLUNTEER CENTRE BUXTON & DISTRICT
N/A	N/A	Conservation Grants	CAPITAL	Other Capital Expenditure	7803	Grants	0000059862	01/12/2014	10000 Capital	Mr Simon Coley
N/A	N/A	Buxton Crescent and Spa	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060303	01/12/2014	1560 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000061275	22/12/2014	4960 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000059861	01/12/2014	1977.65 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060639	15/12/2014	3719.5 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Play Strategy Fairfield Skate Park	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060775	17/12/2014	48650 Capital	BENDCRETE LEISURE LTD

N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000059916	01/12/2014	45486.5 Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060869	18/12/2014	56469.42 Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060870	18/12/2014	500 Capital	BPM PROFESSIONAL SERVICES LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000061095	23/12/2014	6666.56 Capital	WRPS LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000061095	23/12/2014	60323.4 Capital	WRPS LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000061095	23/12/2014	1179.62 Capital	WRPS LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000061090	23/12/2014	73895.42 Capital	WRPS LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060281	03/12/2014	780 Capital	BPA SERVICES LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060282	03/12/2014	780 Capital	BPA SERVICES LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060283	08/12/2014	59995.4 Capital	WRPS LTD
N/A	N/A	Bathrooms 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000059831	01/12/2014	1150 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Asset Management Plan - Manor Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060086	01/12/2014	8324.5 Capital	AURA CONSERVATION LTD
N/A	N/A	Asset Management Plan - Manor Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000061576	22/12/2014	3098.54 Capital	AURA CONSERVATION LTD
N/A	N/A	Asset Management Plan - North Rd Glossop(Reservoir)	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	000061495	30/12/2014	2975.8 Capital	DONALDSON ASSOCIATES LTD
N/A	N/A	Asset Management Plan - North Rd Glossop(Reservoir)	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	000060163	02/12/2014	1849.95 Capital	DONALDSON ASSOCIATES LTD
N/A	N/A	Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000059821	01/12/2014	1831.93 Capital	LIBERTY GAS GROUP
N/A	N/A	Major Repairs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060263	04/12/2014	1933.2 Capital	S3 COMPLIANCE
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060871	18/12/2014	500 Capital	BPM PROFESSIONAL SERVICES LTD
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060753	15/12/2014	32446.13 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000060693	15/12/2014	28841 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Capital Retention	ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	000060693	15/12/2014	3605.13 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	000060595	12/12/2014	1445 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	000060683	15/12/2014	1310 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060835	18/12/2014	1150 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060840	18/12/2014	990 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060850	18/12/2014	1200 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000061689	30/12/2014	510 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	000061484	29/12/2014	515.16 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000061488	24/12/2014	688 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	000061332	29/12/2014	566.69 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000061333	29/12/2014	671.48 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060511	10/12/2014	512.5 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	000060512	10/12/2014	600 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	000060522	10/12/2014	870 Revenue	KILLAN STRUCTURAL LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060485	11/12/2014	640 Revenue	SLATE INSULATIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060380	10/12/2014	515.56 Revenue	MAGNET LTD

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060390	05/12/2014	715.91 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060391	05/12/2014	503.94 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060407	10/12/2014	1160 Revenue	NEIL WRIGHT BROAD OAK PROPERTIES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060412	10/12/2014	3200 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060336	05/12/2014	675.08 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060337	05/12/2014	589.24 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060339	05/12/2014	674.11 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060367	08/12/2014	2317.5 Revenue	PHOENIX GAS SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060367	08/12/2014	2317.5 Revenue	PHOENIX GAS SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060367	08/12/2014	1637 Revenue	PHOENIX GAS SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060917	12/12/2014	5947 Revenue	MPS CONSTRUCTION
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000059947	01/12/2014	515.56 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060000	02/12/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060031	04/12/2014	890 Revenue	NEIL WRIGHT BROAD OAK PROPERTIES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060032	01/12/2014	3340 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	000060033	01/12/2014	3550 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	000060034	01/12/2014	818 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060046	03/12/2014	890 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000059881	01/12/2014	910 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000059955	01/12/2014	1415 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000059958	01/12/2014	910 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000059960	01/12/2014	1560 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060996	17/12/2014	541.25 Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000061130	23/12/2014	1230 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	000061193	19/12/2014	2380 Revenue	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060180	02/12/2014	693 Revenue	FABWELD NEW MILLS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060132	02/12/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	000060136	04/12/2014	890 Revenue	NEIL WRIGHT

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2015									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
					Code	Narrative					
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000061710	12/01/2015	883	Revenue	Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000062673	26/01/2015	1420.86	Revenue	Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000062116	19/01/2015	663.37	Revenue	Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000062966	29/01/2015	3008.17	Revenue	Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000062968	29/01/2015	814.47	Revenue	Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000062970	29/01/2015	2316.82	Revenue	Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000062964	29/01/2015	508.63	Revenue	Tenant
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000061936	14/01/2015	1816.16	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000062081	14/01/2015	2313.7	Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062066	19/01/2015	1300.15	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062186	19/01/2015	1520	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061944	16/01/2015	1577	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062239	19/01/2015	1368	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061721	12/01/2015	1520	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061722	12/01/2015	3686	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062788	27/01/2015	1140	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062790	28/01/2015	1444	Revenue	B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000061283	06/01/2015	538.2	Revenue	Client Refund
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000061287	06/01/2015	1000	Revenue	Client Refund
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000061247	05/01/2015	3337.2	Revenue	MEL MORRIS CONSERVATION
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000062309	19/01/2015	500	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000062615	21/01/2015	1992	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061428	09/01/2015	850	Revenue	HIGH PEAK WOMENS AID

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061429	09/01/2015	795	Revenue	Furness Vale School
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061504	09/01/2015	1500	Revenue	Chapel-en-le-Friith Players
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061509	09/01/2015	500	Revenue	Dove Holes Community
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061677	09/01/2015	700	Revenue	New Mills Band R/C
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062716	27/01/2015	500	Revenue	HIGH PEAK NIGHT STOP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062717	27/01/2015	500	Revenue	VISIT NEW MILLS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062718	27/01/2015	625	Revenue	Chapel-en-le-Friith Guide
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062720	27/01/2015	500	Revenue	Thornsett Primary
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062722	27/01/2015	500	Revenue	VISIT NEW MILLS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062723	27/01/2015	1800	Revenue	BUXTON TALKING NEWSPAPER
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062724	27/01/2015	600	Revenue	Bright Music
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000062725	27/01/2015	1400	Revenue	NEW MILLS SUMMER FESTIVAL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000063017	29/01/2015	550	Revenue	Café Bar for Young People
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000063018	29/01/2015	500	Revenue	Whaley Bridge Lunch Club
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000062659	23/01/2015	656.21	Revenue	ELECTRICITY NORTH WEST LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061385	05/01/2015	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000061783	09/01/2015	975	Revenue	TREE HERITAGE LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061385	05/01/2015	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	0000062076	19/01/2015	568	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP- PAVILION GARDENS	0000062045	16/01/2015	997	Revenue	PLACES FOR PEOPLE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000062700	27/01/2015	49020	Revenue	HIGH PEAK THEATRE TRUST LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061731	09/01/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061768	09/01/2015	593.6	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061769	09/01/2015	627.52	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000062447	09/01/2015	609.55	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000062459	20/01/2015	1000	Revenue	NEOPOST LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000064016	23/01/2015	535.16	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061842	13/01/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061837	08/01/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000061838	12/01/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000063096	28/01/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000063100	30/01/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000061452	06/01/2015	650	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061385	05/01/2015	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000061385	05/01/2015	1653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000062298	19/01/2015	670.8	Revenue	SETON
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000061812	06/01/2015	1914.14	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000063103	30/01/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000062737	23/01/2015	1335	Revenue	AFD SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000061812	06/01/2015	1914.14	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000063103	30/01/2015	1168.21	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000063023	09/01/2015	1096.34	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000063023	09/01/2015	1096.34	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000061945	15/01/2015	1311.13	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000061824	09/01/2015	1287.15	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000061824	09/01/2015	788.9	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000062473	20/01/2015	625.34	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000062473	20/01/2015	1052.82	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000062168	14/01/2015	1459.8	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000062148	14/01/2015	1365.69	Revenue	ALLPAY LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000062849	27/01/2015	42000	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000061309	07/01/2015	358269.68	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000061830	13/01/2015	1402563.8	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000061830	13/01/2015	22051.85	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000061307	07/01/2015	139000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062149	19/01/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062146	19/01/2015	850.58	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061248	05/01/2015	838.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061242	05/01/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061777	09/01/2015	742.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061633	09/01/2015	838.6	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062732	27/01/2015	886.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062733	27/01/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000062222	19/01/2015	681.76	Revenue	EQUIFAX
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000062177	14/01/2015	1000	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000062661	26/01/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000062658	23/01/2015	11079.51	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000062614	22/01/2015	8469.2	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000063030	28/01/2015	171738.35	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000063029	28/01/2015	26270.04	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000061780	09/01/2015	1697.36	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000061828	09/01/2015	2237.2	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061828	09/01/2015	2749.36	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061780	09/01/2015	2794.92	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	2449.05	Revenue	FUEL GENIE

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000061792	12/01/2015	8363.58	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - South	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000062611	22/01/2015	650	Revenue	BERNARD D KENNEY
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061800	09/01/2015	4000	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000061801	09/01/2015	2667	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000062586	21/01/2015	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000061386	06/01/2015	680	Revenue	REKK LIMITED
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000062792	26/01/2015	525	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000062734	27/01/2015	12895	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061828	09/01/2015	656.46	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061780	09/01/2015	562.1	Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	776.43	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000062972	22/01/2015	568.04	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000063001	28/01/2015	718	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000062981	29/01/2015	1477.5	Revenue	ADRIAN SOWDEN
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061524	09/01/2015	500	Revenue	ADRIAN SOWDEN
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000063001	28/01/2015	1613	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000062865	27/01/2015	725	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000062881	29/01/2015	1729	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000062670	26/01/2015	660	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000062669	26/01/2015	565	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000061783	09/01/2015	536	Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000061788	09/01/2015	33331.47	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000061816	09/01/2015	34231.61	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000061306	05/01/2015	4056.25	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000062864	27/01/2015	949	Revenue	EXCHANGE CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000063400	22/01/2015	1000	Revenue	EXCHANGE CHAMBERS

Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000061379	08/01/2015	850	Revenue	EXCHANGE CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000061507	09/01/2015	856.5	Revenue	KNIGHTS SOLICITORS LLP
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000062729	27/01/2015	558.89	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061621	06/01/2015	1100	Revenue	C S THORNTON
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000062377	12/01/2015	623.34	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000062361	19/01/2015	750	Revenue	PEROS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000062729	27/01/2015	1559.68	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000062729	27/01/2015	3818.58	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000062800	26/01/2015	848.55	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000062322	12/01/2015	4102.11	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000062327	12/01/2015	755.05	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000062729	27/01/2015	1767.24	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000061619	06/01/2015	1130.02	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000062370	09/01/2015	656.6	Revenue	SIFCON INTERNATIONAL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062211	16/01/2015	501.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061719	09/01/2015	501.18	Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6556	Peak Park Payment	0000061789	09/01/2015	7105	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000062462	20/01/2015	582	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000061240	05/01/2015	52768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062211	16/01/2015	1255.21	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062845	27/01/2015	987.09	Revenue	BLUE ARROW
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000062650	21/01/2015	1073.13	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000063006	29/01/2015	1287.76	Revenue	SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000062633	21/01/2015	626.27	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000062639	21/01/2015	585.86	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000062652	21/01/2015	2884.71	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000062205	16/01/2015	1394.77	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000063670	28/01/2015	2601.88	Revenue	MEB TOTAL LTD

Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000062649	21/01/2015	978.4	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000062202	16/01/2015	1387.32	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000062648	21/01/2015	1229.45	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000061718	09/01/2015	6169.77	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000062193	16/01/2015	6611.89	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000061718	09/01/2015	2056.59	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000062206	16/01/2015	4868.85	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000062646	21/01/2015	3659.28	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000062196	16/01/2015	8702.84	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000062634	21/01/2015	843.36	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000062200	16/01/2015	687.56	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000062635	21/01/2015	2110.64	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000062195	16/01/2015	4063.77	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000062641	21/01/2015	583.63	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000062654	21/01/2015	551.63	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000062197	16/01/2015	613.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061939	16/01/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061390	08/01/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063399	30/01/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	2750.38	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000062240	20/01/2015	651.94	Revenue	ECA Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000062854	27/01/2015	1425	Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062230	19/01/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061760	13/01/2015	840	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061784	09/01/2015	1050	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000061318	07/01/2015	17880.97	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000062857	27/01/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000061744	02/01/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD

HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schemes)	0000061786	09/01/2015	1573	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000062998	28/01/2015	898	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000062809	26/01/2015	1110	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000063935	14/01/2015	991.41	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000062469	21/01/2015	535.51	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000062531	21/01/2015	1947.68	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000062445	21/01/2015	1074.52	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000062510	21/01/2015	1126.56	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000062198	16/01/2015	1209.73	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000062194	16/01/2015	3500.86	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000062199	16/01/2015	1312.66	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000062192	16/01/2015	1932.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000062201	16/01/2015	2231.67	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000062203	16/01/2015	2238.94	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000062204	16/01/2015	1653.22	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000062796	26/01/2015	745	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000062798	28/01/2015	2963.72	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000063013	28/01/2015	1351.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	527.87	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000062305	19/01/2015	770	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000061946	16/01/2015	1150	Revenue	FREETH CARTWRIGHT
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000062669	26/01/2015	995	Revenue	TREE HERITAGE LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000061384	06/01/2015	845.46	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000061260	06/01/2015	574.66	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	864.31	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000062058	16/01/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000062179	19/01/2015	840	Revenue	TELECARE SERVICES ASSOCIATION
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000062994	28/01/2015	749.4	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000061393	08/01/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000061782	09/01/2015	3310.4	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000062064	16/01/2015	3311.91	Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000062806	23/01/2015	1816.7	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000063101	30/01/2015	650	Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000061238	05/01/2015	658	Revenue	FARMERS FEAST LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000063644	09/01/2015	9207.96	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000062454	20/01/2015	1918.07	Revenue	EE LIMITED
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000061426	09/01/2015	6000	Revenue	South Derbyshire CVS
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000061590	03/01/2015	559.8	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000061593	06/01/2015	634.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000061595	02/01/2015	1062	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000061601	04/01/2015	733.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000062071	19/01/2015	992.7	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000062125	02/01/2015	913.5	Revenue	An artist

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000062288	19/01/2015	665.77	Revenue	An artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000062983	29/01/2015	1500	Revenue	Bright Choice
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000062985	29/01/2015	1800	Revenue	GLOSSOPDALE FURNITURE PROJECT
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000062986	29/01/2015	2000	Revenue	Crossing the Boundaries
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000062987	29/01/2015	2808	Revenue	Walking Football Whaley Bridge
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000062988	29/01/2015	2000	Revenue	Tall Tales
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000062989	29/01/2015	2050	Revenue	Health & Wellbeing For All
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6726	Wealth, Health and Wellbeing	0000062490	21/01/2015	600	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6726	Wealth, Health and Wellbeing	0000062610	21/01/2015	1500	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061776	09/01/2015	5683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061728	09/01/2015	5683.12	Revenue	DERBY COUNTY IN THE COMMUNITY
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000062982	23/01/2015	2995.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061496	09/01/2015	4815.35	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061380	08/01/2015	800	Capital	MIDLAND FORESTRY LTD
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000062077	08/01/2015	575	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061323	07/01/2015	75075.46	Capital	WRPS LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061323	07/01/2015	6666.14	Capital	WRPS LTD
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000062965	22/01/2015	1000	Capital	WYG ENGINEERING LTD
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000061453	06/01/2015	1435	Capital	WYG ENGINEERING LTD
N/A	N/A	Disabled Adaptations 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061319	07/01/2015	873	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061754	13/01/2015	45949.2	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000062412	22/01/2015	1119	Capital	MILLER PATTISON
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061647	07/01/2015	1840	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	0000061659	05/01/2015	1085	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	0000063328	30/01/2015	1831.93	Revenue	LIBERTY GAS GROUP

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063329	09/01/2015	650.7	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063330	09/01/2015	810.77	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063327	30/01/2015	3010	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062773	22/01/2015	581.75	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062777	23/01/2015	500	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062778	27/01/2015	500	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063312	30/01/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063313	30/01/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063314	30/01/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063315	30/01/2015	2215.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063317	30/01/2015	3010	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062803	27/01/2015	1250	Revenue	SLATE INSULATIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062803	27/01/2015	1250	Revenue	SLATE INSULATIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061329	05/01/2015	875	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	0000062570	21/01/2015	620	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	0000063114	14/01/2015	1850	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	0000063120	22/01/2015	775.03	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062394	21/01/2015	753	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	0000062391	22/01/2015	1795	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062391	22/01/2015	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	0000062391	22/01/2015	745	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062263	19/01/2015	725	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	0000062266	19/01/2015	1680	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	0000062390	22/01/2015	615	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062390	22/01/2015	1120	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062390	22/01/2015	860	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062390	22/01/2015	695	Revenue	ELITE WINDOWS & JOINERY

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061959	16/01/2015	866	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	0000061871	09/01/2015	566.57	Revenue	MAGNET SOLUTIONS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061320	07/01/2015	900	Revenue	SLATE INSULATIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061320	07/01/2015	900	Revenue	SLATE INSULATIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062028	14/01/2015	950	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	0000062089	16/01/2015	500	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062117	16/01/2015	800	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062120	19/01/2015	753	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062954	28/01/2015	1306	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	0000062887	29/01/2015	550	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062888	29/01/2015	550	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062882	29/01/2015	1340	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	0000062883	29/01/2015	2450	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062883	29/01/2015	700	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000062883	29/01/2015	605	Revenue	ELITE WINDOWS & JOINERY

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN FEBRUARY 2015										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000064470	26/02/2015	1849.05	Revenue	CONTENT CAPTURE SERVICES LTD	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000064332	24/02/2015	604.54	Revenue	Tenant	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000064333	24/02/2015	600	Revenue	Tenant	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000063389	05/02/2015	990.55	Revenue	Tenant	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000063390	05/02/2015	2154.52	Revenue	Tenant	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063462	05/02/2015	1998.45	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063932	18/02/2015	2032.2	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064015	20/02/2015	1368	Revenue	B R G INTERIM SOLUTIONS LTD	
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064426	26/02/2015	1296.6	Revenue	B R G INTERIM SOLUTIONS LTD	
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064427	26/02/2015	1335.05	Revenue	B R G INTERIM SOLUTIONS LTD	
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064429	26/02/2015	1245.75	Revenue	B R G INTERIM SOLUTIONS LTD	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000063745	17/02/2015	2401.2	Revenue	BRADBURY COMMUNITY HOUSE	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000063750	12/02/2015	836.77	Revenue	DERBYSHIRE COUNTY COUNCIL	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000063502	04/02/2015	5297.35	Revenue	NATHANIEL LICHFIELD & PARTNERS	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000064264	24/02/2015	3200	Revenue	DONALD INSALL ASSOCIATES LTD	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000063385	05/02/2015	5579.55	Revenue	THOMAS LISTER LTD	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000064770	27/02/2015	3999	Revenue	WHALEY BRIDGE TOWN COUNCIL	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000064246	23/02/2015	500	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000063520	07/02/2015	500	Revenue	WISH NORTH	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000064392	26/02/2015	861	Revenue	FIG CREATIVE LTD	
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000063160	03/02/2015	4380	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000063185	04/02/2015	500	Revenue	Dove Holes Community	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000063216	04/02/2015	500	Revenue	Buxton Talking Newspaper	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000064167	23/02/2015	630	Revenue	Harpur Hill RA	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000064168	23/02/2015	2450	Revenue	Buxton Talking Newspaper	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000064169	23/02/2015	500	Revenue	Tintwistle Cricket Club	

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063169	03/02/2015	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063169	03/02/2015	1123.45	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000063515	07/02/2015	715	Revenue	BUXTON SEA CADETS
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063391	03/02/2015	610.56	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063392	03/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063355	05/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064575	27/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064576	27/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064578	27/02/2015	610.56	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000064775	05/02/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000064776	12/02/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000064778	19/02/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000064780	20/02/2015	1158.16	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000064786	24/02/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000064871	26/02/2015	2082.31	Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063169	03/02/2015	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000063169	03/02/2015	1653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000064795	27/02/2015	1120.93	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000063688	16/02/2015	10061.4	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000064251	20/02/2015	2242.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000064036	11/02/2015	10338.65	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000064524	27/02/2015	667.5	Revenue	SOCITM LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000063688	16/02/2015	10061.4	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000063374	02/02/2015	874.61	Revenue	EE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000064795	27/02/2015	1168.21	Revenue	STAR TECHNOLOGY

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000064251	20/02/2015	2242.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000063374	02/02/2015	874.61	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000063527	09/02/2015	1323.79	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000063527	09/02/2015	811.36	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000063360	05/02/2015	12527	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000064193	16/02/2015	1097.78	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000064231	18/02/2015	1046.23	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000064212	16/02/2015	1506.84	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000064248	24/02/2015	136291.19	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000064252	24/02/2015	140990.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000064252	24/02/2015	35084.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000063556	11/02/2015	139000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064581	27/02/2015	714.73	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063753	17/02/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064388	26/02/2015	874.54	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064389	26/02/2015	866.63	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064390	26/02/2015	886.28	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064391	26/02/2015	886.76	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064673	27/02/2015	652.91	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063504	07/02/2015	844.59	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063505	07/02/2015	730.78	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063506	07/02/2015	868.79	Revenue	VENN GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000063497	06/02/2015	560.4	Revenue	EQUIFAX
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000064671	27/02/2015	790	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000064209	24/02/2015	5236.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000064583	25/02/2015	171738.35	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000064522	25/02/2015	28055.42	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000063522	06/02/2015	962.5	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000064253	18/02/2015	1600.24	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000064253	18/02/2015	2270.27	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	2394.63	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000063714	06/02/2015	4497.35	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	753.48	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000063947	19/02/2015	637.54	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000063420	06/02/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000063420	06/02/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000063420	06/02/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000063176	03/02/2015	500	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks - North	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000063184	03/02/2015	696	Revenue	HADDONSTONE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063371	02/02/2015	4489.33	Revenue	Health & Safety Executive
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000064244	11/02/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000064244	11/02/2015	760.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000064244	11/02/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000063420	06/02/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000063228	04/02/2015	1516	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000063229	04/02/2015	1579	Revenue	MIDLAND FORESTRY LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Trng-Culture	0000064433	25/02/2015	850	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000064247	24/02/2015	1908	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000063466	06/02/2015	1500	Revenue	EXCHANGE CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000064177	24/02/2015	1050	Revenue	EXCHANGE CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000064035	23/02/2015	863	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000064243	24/02/2015	975	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000064399	26/02/2015	600	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000063704	16/02/2015	645	Revenue	GALLOWAYS PRINTERS LTD

Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000064681	23/02/2015	863.75	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000064003	03/02/2015	768	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000064004	03/02/2015	1780	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000064005	03/02/2015	575	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000064005	03/02/2015	1218	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000064174	16/02/2015	567.7	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000064174	16/02/2015	2432.48	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000064257	16/02/2015	604.28	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000064262	24/02/2015	1629.68	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000063958	12/02/2015	591.47	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	0000063983	12/02/2015	525.69	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000063984	12/02/2015	504.97	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000064306	16/02/2015	832.76	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000064317	24/02/2015	595.5	Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000064703	27/02/2015	1830.57	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000064759	18/02/2015	693.72	Revenue	TOBAR GROUP TRADING LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000063995	05/02/2015	1112	Revenue	FARRAHS OF HARROGATE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000063499	03/02/2015	600	Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063463	05/02/2015	506.95	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063337	04/02/2015	501.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063708	16/02/2015	501.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000063718	12/02/2015	600	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000064437	24/02/2015	560.58	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000064437	24/02/2015	1213.12	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1074	Litigation Costs	0000063787	17/02/2015	2222.5	Revenue	Bevan Brittan LLP Client Account
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000064219	17/02/2015	974	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064672	27/02/2015	1415.25	Revenue	MORGAN HUNT UK LTD

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064438	26/02/2015	881.36	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000064562	27/02/2015	52768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000064563	27/02/2015	52768.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063181	02/02/2015	1162.94	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063709	16/02/2015	1264.81	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064875	24/02/2015	1003.24	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063337	04/02/2015	1287.2	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063340	05/02/2015	873.25	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063463	05/02/2015	516.07	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063526	09/02/2015	867.31	Revenue	BLUE ARROW
Central Services	Corporate Management	Local Engineering Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	6350	Grit Bins	0000064542	27/02/2015	1120	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000063370	03/02/2015	1802.94	Revenue	WESTERN POWER DISTRIBUTION
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000064471	20/02/2015	685.73	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000064430	20/02/2015	2654.28	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000064402	20/02/2015	782.89	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000064400	20/02/2015	3136.08	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000063775	13/02/2015	1578.85	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000064417	20/02/2015	993.97	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000063681	13/02/2015	1382.47	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000064439	20/02/2015	1481.32	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000063678	06/02/2015	5797.81	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000063683	13/02/2015	5343.47	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000063683	13/02/2015	1144.28	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000063358	05/02/2015	2255	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000063332	05/02/2015	1127.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000063678	06/02/2015	1932.61	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000063774	13/02/2015	5486.76	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000064479	20/02/2015	3307.14	Revenue	SOUTHERN ELECTRIC

Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000064479	20/02/2015	919.9	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000063685	13/02/2015	10059.69	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000064188	20/02/2015	996.8	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000063682	13/02/2015	777.86	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000064455	20/02/2015	2384.75	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000063684	13/02/2015	3756.33	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000063686	13/02/2015	692.14	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000064481	26/02/2015	844.38	Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000064189	20/02/2015	878.11	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064445	26/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064446	26/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064447	26/02/2015	555	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064527	27/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064384	26/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064385	26/02/2015	684.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063747	12/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063720	12/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063218	04/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063219	04/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063220	04/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063221	04/02/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	2806.36	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000063456	06/02/2015	720	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063510	07/02/2015	737.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063511	07/02/2015	900	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063350	05/02/2015	562.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063992	20/02/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063728	12/02/2015	925	Revenue	MORGAN HUNT UK LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064530	27/02/2015	950	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000063788	18/02/2015	17880.97	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000063307	05/02/2015	12301.98	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000063547	10/02/2015	9202.95	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000063513	07/02/2015	1067	Revenue	ANTHONY COLLINS SOLICITORS LLP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000064020	02/02/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy schemes)	0000064361	25/02/2015	2022.92	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000064787	24/02/2015	1360	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064232	20/02/2015	1134.76	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064232	20/02/2015	1134.75	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064233	20/02/2015	735.37	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064233	20/02/2015	735.34	Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000064206	20/02/2015	658.47	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000064218	20/02/2015	1609	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000063781	13/02/2015	1411.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000063782	13/02/2015	3939.16	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000063780	13/02/2015	1362.97	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000063679	13/02/2015	1685.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000063779	13/02/2015	3008.95	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000063777	13/02/2015	2388.48	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000063776	13/02/2015	1906.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063937	19/02/2015	720	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000064267	19/02/2015	808.68	Revenue	E ON
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000063778	13/02/2015	866.19	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	611.02	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000063457	06/02/2015	770	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000063491	06/02/2015	720	Revenue	BEESON WASTE DISPOSAL LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6831	NHC Frank Wood	0000064461	26/02/2015	1337	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063333	04/02/2015	819.84	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063501	09/02/2015	1566.22	Revenue	CONTENT CAPTURE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000064395	26/02/2015	1250	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	714.15	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000064443	26/02/2015	3318.91	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000063230	04/02/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000064033	13/02/2015	1938.75	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000064261	24/02/2015	736.32	Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063786	17/02/2015	1350	Revenue	TPAS
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000063494	05/02/2015	975	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000064779	20/02/2015	1995.31	Revenue	EE LIMITED
Rechargeable	N/A	Mayor's Account 2014-15	EXPENDITURE DURING YEAR	7010	Purchases	0000064337	24/02/2015	600	Revenue	M C Compton (Band)	
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000064170	23/02/2015	2000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000063939	19/02/2015	950	Revenue	KID RAPT LTD
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000063165	03/02/2015	2000	Revenue	Big S Family Project
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6726	Wealth, Health and Wellbeing	0000063514	10/02/2015	15000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000064462	26/02/2015	1000	Revenue	TURNER & TOWNSEND PROJECT MANAGEMENT LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000064260	24/02/2015	9000	Capital	Sau Ying Lam
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000063362	02/02/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000063161	03/02/2015	5003.29	Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000063163	03/02/2015	6279.41	Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	IT Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064675	27/02/2015	25003.46	Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000063224	04/02/2015	36977.85	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000063735	17/02/2015	34434	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064383	26/02/2015	49199.12	Capital	WRPS LTD
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000063173	02/02/2015	500	Capital	WYG ENGINEERING LTD

N/A	N/A	Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000063531	10/02/2015	3134.63	Capital	VINSHIRE PLUMBING AND HEATING
N/A	N/A	Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064362	25/02/2015	1119	Capital	MILLER PATTISON
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000063306	05/02/2015	8814.61	Capital	VINSHIRE PLUMBING AND HEATING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063427	06/02/2015	1750	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	0000063428	06/02/2015	691.72	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063429	06/02/2015	667.78	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063382	05/02/2015	1660	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064038	06/02/2015	950	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	0000064044	04/02/2015	620.78	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	0000064146	19/02/2015	921.5	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	0000064155	06/02/2015	551.01	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064156	06/02/2015	667.56	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063288	03/02/2015	670.33	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	0000063293	03/02/2015	689.61	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	0000063297	03/02/2015	500	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063302	04/02/2015	5420	Revenue	PHOENIX RENEWABLE TECHNOLOGIES
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063326	05/02/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063365	05/02/2015	500	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	0000063394	05/02/2015	1990	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063404	05/02/2015	1200	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063406	05/02/2015	1135	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063407	05/02/2015	710	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063412	05/02/2015	800	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	0000063530	09/02/2015	550	Revenue	LEE COOPER ELECTRICAL
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063549	11/02/2015	1130	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063550	11/02/2015	520	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063551	11/02/2015	1660	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063553	11/02/2015	1380	Revenue	NEIL WRIGHT

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063554	11/02/2015	520	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063555	11/02/2015	1430	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063467	06/02/2015	550	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	0000063468	06/02/2015	545.84	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063610	09/02/2015	569	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063636	12/02/2015	692	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064339	23/02/2015	520	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064340	23/02/2015	1490	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064341	23/02/2015	1140	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064342	23/02/2015	1340	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064335	20/02/2015	580	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	0000063791	18/02/2015	590.4	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063792	13/02/2015	568.79	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064415	26/02/2015	2320	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	0000063672	16/02/2015	620	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063673	16/02/2015	520	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063674	16/02/2015	1480	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000063675	16/02/2015	520	Revenue	NEIL WRIGHT

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MARCH 2015										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000066393	30/03/2015	4799	Revenue	Capita Property & Infrastructure Ltd	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000066393	30/03/2015	599	Revenue	Capita Property & Infrastructure Ltd	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000065849	23/03/2015	1603	Revenue	CONTENT CAPTURE SERVICES LTD	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000065529	16/03/2015	1876.41	Revenue	CONTENT CAPTURE SERVICES LTD	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000065530	16/03/2015	1343.84	Revenue	CONTENT CAPTURE SERVICES LTD	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000065783	20/03/2015	541.12	Revenue	Tenant rent refund	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065239	11/03/2015	1900.8	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065240	11/03/2015	1998.45	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065242	11/03/2015	2126.25	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065972	19/03/2015	1627.2	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065995	23/03/2015	1979.55	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066395	30/03/2015	2024.1	Revenue	THE OYSTER PARTNERSHIP LTD	
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000066090	25/03/2015	7077	Revenue	KEPPIE MASSIE	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000065476	11/03/2015	2500.7	Revenue	NATHANIEL LICHFIELD & PARTNERS	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000064853	05/03/2015	613	Revenue	JOHNSTON PUBLISHING	
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4160	Commission	0000065222	12/03/2015	550	Revenue	Planning Fee refund	
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000066375	30/03/2015	1155	Revenue	Planning Fee refund	
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000065477	09/03/2015	562.95	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD	
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066288	25/03/2015	1263.1	Revenue	B R G INTERIM SOLUTIONS LTD	
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066289	25/03/2015	1921.1	Revenue	B R G INTERIM SOLUTIONS LTD	
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Services	0678	Microfilming	0000066089	25/03/2015	1294.67	Revenue	CONTENT CAPTURE SERVICES LTD	
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000065477	09/03/2015	1313.55	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD	
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000064614	02/03/2015	916.88	Revenue	Building Control Fee refund	
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066116	26/03/2015	600	Revenue	NORTH HOUSING CONSULTING LTD	
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066383	30/03/2015	7560	Revenue	SOLACE ENTERPRISES	
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066325	30/03/2015	5846.4	Revenue	SOLACE ENTERPRISES	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000066094	25/03/2015	12128	Revenue	KEPPIE MASSIE	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000065434	12/03/2015	9043.48	Revenue	WARDELL ARMSTRONG LLP	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000064755	02/03/2015	818.75	Revenue	THE PALACE HOTEL BUXTON	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000065281	02/03/2015	3387	Revenue	GVA GRIMLEY	

Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000065163	10/03/2015	14490	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Services	2582	Neighbourhood Planning costs	0000065234	12/03/2015	1000	Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000065960	24/03/2015	700	Revenue	BEING YOUR OWN BOSS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000066743	31/03/2015	500	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Economic Development	SMDC Econ Development	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066383	30/03/2015	7560	Revenue	SOLACE ENTERPRISES
Planning Services	Economic Development	SMDC Econ Development	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066325	30/03/2015	5846.4	Revenue	SOLACE ENTERPRISES
Planning Services	Economic Development	SMDC Econ Development	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066116	26/03/2015	600	Revenue	NORTH HOUSING CONSULTING LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000066284	26/03/2015	500	Revenue	The Geoffrey Allen Centre
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000066305	27/03/2015	500	Revenue	Chapel-en-le-Frith Mobile
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000064773	03/03/2015	500	Revenue	Tintwistle Cricket Club
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000065162	10/03/2015	500	Revenue	Dove Holes Community
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000065545	17/03/2015	850	Revenue	Fairfield War Memorial
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000064679	02/03/2015	3465	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000065132	05/03/2015	541.68	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000064806	03/03/2015	689.84	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000066287	26/03/2015	45107.07	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000066019	24/03/2015	7993.08	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000066073	25/03/2015	11983.62	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000066074	25/03/2015	63620.7	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000066149	25/03/2015	2625	Revenue	NETWORK RAIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000065132	05/03/2015	2031.3	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000064806	03/03/2015	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	0000066053	24/03/2015	1113	Revenue	PLACES FOR PEOPLE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000066189	24/03/2015	500	Revenue	Buxton Spa Prize Ltd
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065980	23/03/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065235	12/03/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065236	12/03/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064852	05/03/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064819	05/03/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064822	05/03/2015	627.52	Revenue	RED SNAPPER GROUP

Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000065120	09/03/2015	3856.45	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1652	Public Liability Excess	0000066400	31/03/2015	9234.35	Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000066353	23/03/2015	10245.08	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000066404	27/03/2015	522.93	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000065125	03/03/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000065128	05/03/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000065129	06/03/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000066152	25/03/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000066144	20/03/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000065611	12/03/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000065629	17/03/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000064806	03/03/2015	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000064806	03/03/2015	1653.27	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000064851	03/03/2015	3483	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000064851	03/03/2015	2902	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000065726	18/03/2015	2014.27	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000066037	23/03/2015	2366.91	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000065250	12/03/2015	6698.4	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000064747	03/03/2015	960	Revenue	SOCITM LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000064872	03/03/2015	936.24	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000064872	03/03/2015	936.24	Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000065160	09/03/2015	1323.82	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000065160	09/03/2015	811.38	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000066482	31/03/2015	2755	Revenue	CONTRACT DATA RESEARCH LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000066093	23/03/2015	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000066093	23/03/2015	796.42	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000065892	18/03/2015	746.23	Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000065609	10/03/2015	1721	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000065963	18/03/2015	746.69	Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000065620	16/03/2015	516.13	Revenue	ALLPAY LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000065625	16/03/2015	1403.64	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000066043	24/03/2015	11000	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000065174	10/03/2015	64504.46	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000066317	30/03/2015	21904.62	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000066318	30/03/2015	139933.97	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000065540	17/03/2015	139325.88	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000065540	17/03/2015	19549.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000066318	30/03/2015	3307.62	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000065322	12/03/2015	139000	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065975	23/03/2015	766.72	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066002	23/03/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065334	12/03/2015	856.57	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065335	12/03/2015	886.04	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066328	27/03/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066381	27/03/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065443	12/03/2015	886.52	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065444	12/03/2015	862.56	Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000065553	12/03/2015	980.8	Revenue	JOHNSTON PUBLISHING
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000065134	06/03/2015	532.97	Revenue	EQUIFAX
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000065618	16/03/2015	939	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000065349	12/03/2015	592.78	Revenue	BRISTOW & SUTOR LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000065233	12/03/2015	980	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000066385	27/03/2015	217500	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000066385	27/03/2015	109269.77	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000065481	16/03/2015	2692.14	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Waste	0000066323	27/03/2015	171738.35	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000066324	27/03/2015	31252.18	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000065093	04/03/2015	1426.94	Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000066384	27/03/2015	52311.47	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000065093	04/03/2015	2194.56	Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000065612	13/03/2015	2450.74	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000066010	23/03/2015	632.1	Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000065166	10/03/2015	8902.67	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000066148	24/03/2015	6250	Revenue	M S & HM ECKERT
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000065146	10/03/2015	1291.83	Revenue	PEAK OIL PRODUCTS
Environmental and Regulatory Services	Cemetery Services	Cemetries - South	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000066644	30/03/2015	500	Revenue	STEPHEN KIDD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000066315	30/03/2015	4375	Revenue	HATHERSAGE PARISH COUNCIL
Cultural and Related Services	Open Spaces	Allotments	INCOME-CUSTOMER & CLIENT RECPTS	Rents	8650	Allotment Rents	0000066080	23/03/2015	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000065592	16/03/2015	1577.5	Revenue	WOODGROW HORTICULTURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000065893	20/03/2015	3340	Revenue	HORTICON LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000065151	09/03/2015	2238	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000065151	09/03/2015	2238	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000064847	03/03/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000064768	03/03/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000064769	03/03/2015	103411	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000066444	24/03/2015	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000066379	27/03/2015	594.3	Revenue	ARDEN WINCH & CO LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000065596	16/03/2015	632.37	Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000065585	16/03/2015	995	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000066249	24/03/2015	818.52	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000065229	12/03/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000065229	12/03/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000065229	12/03/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000064547	02/03/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000064547	02/03/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000064547	02/03/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000065158	09/03/2015	1835	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000065473	12/03/2015	845	Revenue	NSJ CONTRACTORS

Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000067087	16/03/2015	866	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000066396	31/03/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000065099	09/03/2015	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000066307	30/03/2015	700	Revenue	P J S MACHINERY
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000066307	30/03/2015	850	Revenue	P J S MACHINERY
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000065229	12/03/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000064547	02/03/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000066327	27/03/2015	1825	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000065921	23/03/2015	2885	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000066337	30/03/2015	2818	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000066402	31/03/2015	1853	Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000065332	12/03/2015	2200	Revenue	R & A SOFTWARE SYSTEMS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000064860	03/03/2015	1145	Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000066307	30/03/2015	1500	Revenue	P J S MACHINERY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Tmng-Waste	0000066389	30/03/2015	540	Revenue	SCARAB SWEEPERS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0094	S/Tmng-Culture	0000065238	11/03/2015	1500	Revenue	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0102	S/Tmng-Visitor	0000066259	19/03/2015	500	Revenue	SAFETY 4 BUSINESS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000066167	26/03/2015	675.65	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000066169	26/03/2015	721.5	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000066171	26/03/2015	1500	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000066165	26/03/2015	600	Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2583	NB Individual Electoral Registration	0000066353	23/03/2015	2232.7	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000065482	16/03/2015	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	0000066463	30/03/2015	880	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000065942	17/03/2015	641.87	Revenue	NATWEST VISA
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000065187	09/03/2015	2349.04	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000065196	10/03/2015	861.27	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065195	10/03/2015	2148.66	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065196	10/03/2015	2457.69	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065192	09/03/2015	793.39	Revenue	W & D GREENWOOD & SONS (CATERING) LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065294	09/03/2015	695.15	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065295	09/03/2015	625.49	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000066445	30/03/2015	742.93	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000066263	23/03/2015	891	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065583	16/03/2015	606.26	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065569	16/03/2015	580.53	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000065556	16/03/2015	806.04	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000065560	16/03/2015	838.18	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000066471	30/03/2015	556.68	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000066473	30/03/2015	764.92	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000065270	09/03/2015	600.1	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000065271	09/03/2015	797.08	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000066267	23/03/2015	1400.84	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000066121	23/03/2015	2194.66	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000066417	30/03/2015	1821.69	Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000065274	02/03/2015	1071	Revenue	MAGNARTISM
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000065296	12/03/2015	1127.85	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000065579	16/03/2015	617.5	Revenue	HIGH PEAK THEATRE TRUST LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000065258	06/03/2015	1361.61	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064839	04/03/2015	501.68	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066340	27/03/2015	506.95	Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000065594	16/03/2015	2027	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066013	18/03/2015	585	Revenue	STAFFORD BOROUGH COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000065630	17/03/2015	924	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064868	05/03/2015	1456.16	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065982	23/03/2015	1437	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065452	12/03/2015	1532.8	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066335	30/03/2015	1437	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066720	30/03/2015	1054.5	Revenue	MORGAN HUNT UK LTD

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066721	30/03/2015	883.5	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066745	30/03/2015	712.5	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000065932	23/03/2015	50913.62	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066373	27/03/2015	1279.42	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065897	20/03/2015	606.23	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065059	05/03/2015	1022.65	Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065499	16/03/2015	1023.04	Revenue	BLUE ARROW
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000066033	20/03/2015	626.27	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000066062	20/03/2015	607.18	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066243	23/03/2015	620.88	Revenue	Mr J Moss
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000065901	20/03/2015	2815.83	Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000065524	16/03/2015	1278.3	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000066367	30/03/2015	900	Revenue	FREETH CARTWRIGHT
Central Services	Corporate Management	Buxton Town Hall	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4263	Room Hire	0000066100	26/03/2015	36014.38	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000065523	16/03/2015	2134.91	Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000065899	20/03/2015	1101.51	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000064744	02/03/2015	2705.5	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000064744	02/03/2015	2239.76	Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000065159	09/03/2015	5771.97	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000065517	16/03/2015	7216.85	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000065159	09/03/2015	1923.99	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000065525	16/03/2015	4471.12	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000066063	20/03/2015	3798.87	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000065520	16/03/2015	8360.27	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000065902	20/03/2015	912.3	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000065522	16/03/2015	1167.95	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000066061	20/03/2015	2191.86	Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000065519	16/03/2015	3732.57	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000065521	16/03/2015	1410.01	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000064743	02/03/2015	627.85	Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000065528	02/03/2015	810.97	Revenue	SEVERN TRENT WATER

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066057	24/03/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066058	24/03/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066059	24/03/2015	684.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066001	23/03/2015	684.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065925	23/03/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065230	12/03/2015	684.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065231	12/03/2015	614.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000065612	13/03/2015	2807.36	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000065909	23/03/2015	872.56	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000065096	09/03/2015	672.3	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000065098	09/03/2015	872.56	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000065135	09/03/2015	896.4	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000065150	09/03/2015	672.3	Revenue	LEX AUTOLEASE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000066098	26/03/2015	616	Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065449	12/03/2015	975	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064548	02/03/2015	975	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064692	02/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064693	02/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064694	02/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064716	03/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064717	03/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065454	12/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065923	23/03/2015	975	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066336	30/03/2015	775	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066333	30/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065997	23/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064866	05/03/2015	975	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064867	05/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000065645	11/03/2015	13786.38	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000065655	19/03/2015	10105.2	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000065933	24/03/2015	17880.97	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000066301	27/03/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	00000665920	23/03/2015	510	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000065122	02/03/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000066338	27/03/2015	898	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000066147	24/03/2015	2470	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000065171	10/03/2015	1498	Revenue	GALLOWAYS PRINTERS LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000065898	20/03/2015	618.85	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000066020	20/03/2015	1009.31	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000065512	16/03/2015	977.36	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000065513	16/03/2015	3193.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000065511	16/03/2015	1263.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000065515	16/03/2015	1872.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000065941	19/03/2015	1001.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000065970	19/03/2015	1137.63	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000065509	16/03/2015	2145.78	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000065508	16/03/2015	1694.02	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	0320	Gas	0000065510	16/03/2015	1038.19	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000066091	25/03/2015	720	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000065217	11/03/2015	1354.21	Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000066327	27/03/2015	742	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000066402	31/03/2015	1604	Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	0000065470	16/03/2015	800	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
HRA	Housing Revenue Account	Council Housing HRA Shops	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4232	Electricity Recharged	0000066186	26/03/2015	643.52	Revenue	UNITED UTILITIES WATER PLC
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000064549	02/03/2015	702.83	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000065612	13/03/2015	610.5	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000064700	02/03/2015	700	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000066643	31/03/2015	772	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000066643	31/03/2015	749.4	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	6302	Fleet Costs - Neighbourhood maintenance	0000066081	23/03/2015	645.08	Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000065613	13/03/2015	2038.98	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000065440	13/03/2015	745.62	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000065342	12/03/2015	1020	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000065228	12/03/2015	5215.29	Revenue	Covalant software
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000065973	20/03/2015	2004.5	Revenue	EE LIMITED
Rechargeable	N/A	Mayor's Account 2014-15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000065177	10/03/2015	500	Revenue	New Mills Art Theatre Ltd
Rechargeable	N/A	Mayor's Account 2014-15	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000065458	16/03/2015	750	Revenue	KINDER MOUNTAIN RESCUE TEAM
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000065249	12/03/2015	7200	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000065459	02/03/2015	507.6	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000065465	16/03/2015	823.5	Revenue	An Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4027	Grants	0000065437	12/03/2015	15000	Revenue	BOLSOVER DISTRICT COUNCIL
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000065175	10/03/2015	750	Revenue	BLYTHE HOUSE HOSPICE
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000065382	12/03/2015	4489	Revenue	PEAK ACTIVE SPORT LTD
Rechargeable	N/A	Mayor's Account 2013-14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000066308	30/03/2015	3000	Revenue	ABF The Soldier's Charity
Rechargeable	N/A	Mayor's Account 2013-14	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000065536	17/03/2015	3000	Revenue	SAAFA charity
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000065498	16/03/2015	2001.6	Capital	J W POTTER & CO BUXTON LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000065172	10/03/2015	2359.5	Capital	Cora Glasser
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064719	02/03/2015	4357	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000065539	17/03/2015	6243.96	Capital	LESLIE COFFEY
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066191	24/03/2015	4028	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066195	24/03/2015	10581.98	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066102	26/03/2015	4399	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066103	26/03/2015	4736.08	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066104	26/03/2015	4696.75	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064746	03/03/2015	19803.13	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064721	03/03/2015	4240	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064722	03/03/2015	4376.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065904	23/03/2015	6762.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065905	24/03/2015	13393.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065906	23/03/2015	6308.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065085	09/03/2015	4107.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065086	09/03/2015	6180.97	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065976	24/03/2015	2022.1	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066018	24/03/2015	14014.52	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064840	05/03/2015	4801.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064841	05/03/2015	2142.52	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064842	05/03/2015	4505	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064843	05/03/2015	4152.1	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064807	05/03/2015	5791.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064808	05/03/2015	4371.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064810	05/03/2015	3074	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Microsoft Enterprise	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064680	02/03/2015	1384.5	Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000066021	20/03/2015	500	Capital	WYG ENGINEERING LTD
N/A	N/A	Milton Court boiler 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066300	27/03/2015	850	Capital	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065635	19/03/2015	22449.15	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066298	27/03/2015	58319.4	Capital	WRPS LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000066298	27/03/2015	29280.31	Capital	WRPS LTD
N/A	N/A	Roofing Central 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065063	09/03/2015	50864.48	Capital	WRPS LTD
N/A	N/A	Asset Management Plan - New Mills LC Changing Village	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065337	12/03/2015	12373.67	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065380	13/03/2015	3535	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Disabled Adaptations 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065787	12/03/2015	4190.45	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065062	09/03/2015	45339.72	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchen one off schemes 14-15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064811	05/03/2015	31452.59	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Eco Funded Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000065702	19/03/2015	15180.51	Capital	G PURCHASE CONSTRUCTION LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000065702	19/03/2015	31173.78	Capital	G PURCHASE CONSTRUCTION LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000065687	19/03/2015	4148.3	Capital	WRPS LTD
N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000065632	18/03/2015	4599.6	Capital	WRPS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065142	09/03/2015	3514	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	0000065828	13/03/2015	818	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065838	12/03/2015	520.8	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	0000065842	12/03/2015	4557	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064942	05/03/2015	1800	Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064951	03/03/2015	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	0000064953	03/03/2015	850	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064963	04/03/2015	576.85	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064997	05/03/2015	540.04	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	0000065847	23/03/2015	1650	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065870	23/03/2015	2270	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	0000066711	25/03/2015	3422.18	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064723	02/03/2015	707	Revenue	JPD SERVICES LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064736	02/03/2015	576.88	Revenue	COUNTY DRAINS LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064737	02/03/2015	971	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065396	13/03/2015	550.4	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	0000065398	13/03/2015	800	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	0000066158	26/03/2015	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	0000066178	26/03/2015	613.2	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066669	25/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066670	25/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066671	25/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066672	25/03/2015	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	0000066673	25/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066668	25/03/2015	3010	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065633	10/03/2015	1675	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065634	18/03/2015	600	Revenue	SLATE INSULATIONS LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065636	10/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065637	10/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065638	10/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065639	10/03/2015	1870.25	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065664	12/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065665	12/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065667	05/03/2015	1727.31	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065668	05/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065669	05/03/2015	1832.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065670	05/03/2015	1831.93	Revenue	LIBERTY GAS GROUP

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065671	05/03/2015	2593.35	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064873	05/03/2015	1140	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	0000064898	05/03/2015	1180	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	0000064900	03/03/2015	900	Revenue	GKF PLASTERING
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064903	04/03/2015	637.72	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064904	04/03/2015	662	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000064909	03/03/2015	1268.1	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	0000065689	11/03/2015	775	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	0000065698	12/03/2015	684.12	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	0000065755	16/03/2015	883.83	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065672	05/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065673	18/03/2015	1843.38	Revenue	EASIBATHE LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065674	09/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065675	09/03/2015	3010	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065676	09/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065677	11/03/2015	1960	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	0000065678	16/03/2015	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	0000065679	12/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065681	12/03/2015	3010	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066297	27/03/2015	566.57	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066244	26/03/2015	1437	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	0000065784	18/03/2015	1537.5	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	0000065785	17/03/2015	920	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	0000066241	26/03/2015	616	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	0000066242	26/03/2015	757	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	0000065364	06/03/2015	500	Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065362	12/03/2015	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	0000065363	06/03/2015	2732	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	0000066496	25/03/2015	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	0000066498	25/03/2015	1800	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	0000066505	27/03/2015	605	Revenue	NEIL WRIGHT

N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066506	27/03/2015	608	Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066953	23/03/2015	750.88	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	0000065191	11/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065194	11/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
N/A	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000065188	11/03/2015	3422.18	Revenue	LIBERTY GAS GROUP