HIGH PEAK BOROUGH COUNCIL PAYMENTS OF £500 OR MORE IN APRIL 2012

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2012			_	_			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction		r Supplier Name
					Code	Narrative	Number	Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000017294		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0694	Court costs	0000017440		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017345		MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017346	11250.00 Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017248	479083.33 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010006324	510.00 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010006359	940.10 Revenue	A tenant
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1003.36 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	2582.86 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000017404		EXPERIAN PLC
					9000				STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES EMPLOYEES	Direct employee expenses		Alliance Employees	0000017404	14335.58 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors		Direct employee expenses	9000	Alliance Employees			
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	9002	Alliance Services	0000017404	747.74 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000017754		SYSTEM CELL LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017437	3130.00 Revenue	TAMESIDE METROPOLITAN BOROUGH
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	9002	Alliance Services	0000017404	810.87 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4032.36 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017334	562.95 Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017334	1313.55 Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000017768	10256.10 Revenue	PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Conservation and Design	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017704		STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Planning Services	Economic Development	Business Development	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORI ANDS DISTRICT COLINCII
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	2687.27 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community Safety and Enforcement Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Turnabout Camp	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017610	1412.50 Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017497		METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017498		METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017498	1895.88 Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017258	900.00 Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000017706	1301.00 Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	570.61 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017492		RED SNAPPER GROUP
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4242.25 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000017404		NEW MILLS TOWN COUNCIL
					0850				
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing		Postages	0000017519		
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017248		HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3230.99 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000017167		DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0855	Hardware	0000017605		CARE PACK SALES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000017583		CABLE & WIRELESS WORLDWIDE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000017722	1803.83 Revenue	STM ENVIRONMENTAL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000017523	546.80 Revenue	NATWEST VISA
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000017337	1098.21 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000017579	2304.71 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6605	Phones-Glossop MO	0000018850		TEL BUREAU LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017337		ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000017153	23477.38 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000017133		STAR TECHNOLOGY
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000018122		NATWEST VISA
Central Services					6773		0000017523		CABLE & WIRELESS WORLDWIDE
	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge Staffordshire Moorlands			
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000017550	1853.57 Revenue	KONICA MINOLTA BUSINESS SOLUTIONS EAST L
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3752.59 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000017606		AUDIT COMMISSION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000017746		LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000017404	22427.15 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000017487		ENVIRONMENT AGENCY
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000017335	1994.52 Revenue	MARTIN BROKERS UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1654.96 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000017715		UK MAIL LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000017843	630.79 Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0806	Consultants	0000017404	1400.00 Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017181		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000017404		STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018227	789.31 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018232		ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	4951.03 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000017574	29724.33 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000017575	768.33 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000017893	2900.90 Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000017490	901.26 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000017253		DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000017200		ACL HIGHWAY SERVICES LTD
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Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000017500		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000017628	5000.00 Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017707		PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000017277		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000017233		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000017162	544.18 Revenue	APPROVED SAFETY PRODUCTS LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000017162	664.70 Revenue	APPROVED SAFETY PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000017893	1082.35 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000017179	520.00 Revenue	GOLDEN SPRING
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017182		
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000017318		BARRY WOOD PLANT HIRE LTD
Cultural and Belated Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000017438		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000017567		DAVID G ROSS LIMITED
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000017318		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000017617		DC LEISURE MGMNT LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000017627	1250.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000017180	1250.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000017180	626.00 Revenue	
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017180	740.00 Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Schedule of Rates	0000017725	2000.00 Revenue	TREE HERITAGE I TD
Cultural and Related Services			SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000017808	9594.00 Revenue	BARTLETT TREE EXPERTS
	Open Spaces	Aboricultural Services							
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055 9000	Pensions	0000017802		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses		Alliance Employees	0000017404		
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000017491	1010.50 Revenue	
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017491	1010.50 Revenue	APSE
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1837.95 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0415	Repairs	0000017766	1088.98 Revenue	RRG MACCLESFIELD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017523		NATWEST VISA
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	3041.93 Revenue	
Planning Services	Economic Development	Buxton Market	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000017404	1230.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000017676	538.00 Revenue	FOUR 9 DESIGN
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000017576	520.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017451	845.00 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000017717	589.93 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017442	533.25 Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000017464	685.35 Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000017328	599.17 Revenue	AFFORDABLE & STYLISH LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000017717	595.29 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017717	5891.71 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017717	792.02 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017717		
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017572	797.53 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017572	943.51 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Cale PG - Pavilion Cale	SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560	Catering Provisions	0000017373	1007.52 Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017372		
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Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar	0560 0560	Catering Provisions	0000017453 0000017458		PEAK BUFFALO MR K ONFILI
Cultural and Related Services	Tourism			Catering & Bar		Catering Provisions			
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017236	547.91 Revenue	PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000017242		WINSTER FOODS DERBYSHIRE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000017234	1076.70 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000017446	923.68 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000017353	693.22 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000017362	618.84 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000017441	999.86 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000017717		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017821	560.45 Revenue	THE OLD BASKET SUPPLY LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017825	842.44 Revenue	TOBAR LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017654		REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000017609		
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIEN		8350	Direct Promotions	0000017881		
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000017757		
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017761	777.57 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017683	743.24 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017319	789.37 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017319	781.81 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017220	775.39 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017220	788.57 Revenue	
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404	1541.70 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000017611	5710.50 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing - Taxi & Private Hire	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000017524		CRIMINAL RECORDS BUREAU
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000017404		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000017404		SEVERN TRENT WATER
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017689		MJW ASBESTOS REMOVAL SERVICES LTD
Central Services Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0325	Electricity	0000017889		
Central Services	Corporate Management	Chinley Offices	PREMISES	Repairs & Maint of Buildings	0315	Buildings-General Repairs	0000017919		WAI TONS COMMERCIAI
Central Services Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0325	Electricity	0000017217		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs  Energy Costs	0319	Electricity	0000017923		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0319	Buildings-General Repairs	0000017656	1310.00 Revenue	MJW ASBESTOS REMOVAL SERVICES LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport	Pavilion Gardens Buxton Pool	PREMISES	Energy Costs	0325	Electricity	0000017688		SOUTHERN ELECTRIC
			PREMISES PREMISES		0319				
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Glossop Pool Glossop Lesiure Centre	PREMISES PREMISES	Energy Costs	0319	Electricity Electricity	0000017927		SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Guitardi ana melatea pervices	пестеаноп ани эрон	Giossob Fesinia Calina	LUEINIGES	Energy Costs	0319	Electricity	0000010019	034.09 nevenue	300 ITIERIN ELECTRIC

Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000017742	605.12 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000018018		SOUTHERN ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000017928		SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000017571		SEVERN TRENT WATER
N/A	N/A	Car Leasing	SUPPLIES AND SERVICES	Services	8080	Car Leasing	0000017444		AUTOMOTIVE LEASING LTD
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000017241		MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Council House Sales-Mortgages	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017455		GEMINI CONSULTANTS LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017349	553.50 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017383	530.10 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services Services	0706	Artist Fees Artist Fees	0000017417	994.50 Revenue	
Visitor Services Visitor Services	Tourism Tourism	Artists Artists	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0706 0706	Artist Fees Artist Fees	0000017499 0000018015	585.00 Revenue 585.00 Revenue	
Conservation Project	Planning Policy	Partnership Schemes In Conservation Areas - Chapel-en-le		Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017435	1527.88 Revenue	
Rechargeable	N/A	SITA Trust - Cotesheath	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017435	6899.89 Revenue	
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	000000000	1495.00 Capital	A consultant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017332	14292.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017292	1022.05 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Affordable Housing - Tintwistle	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017479	12000.00 Capital	JOHNNIE JOHNSON HOUSING
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017523	1427.00 Capital	NATWEST VISA
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017582	4219.29 Capital	PROAV LTD
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017434	13776.24 Capital	DESK TOP PUBLISHING MICRO SYSTEMS LTD
N/A	N/A	Thornsett Cemetery	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000017245	2285.11 Capital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7807	Architects/Surveyors	0000017424	2000.00 Capital	RYDER LANDSCAPE CONSULTANTS LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000017436	20000.00 Capital	BIKE TRACK
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000017690	1512.50 Capital	THE BIKE FACTORY
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017904	11740.10 Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017905	7740.20 Capital	FREETH CARTWRIGHT
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017308	1673.00 Capital	NSJ CONTRACTORS
N/A	N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017308	1237.50 Capital	NSJ CONTRACTORS
N/A N/A	N/A N/A	Allotments Allotments	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000017307 0000017307	783.50 Capital 2316.50 Capital	NSJ CONTRACTORS NSJ CONTRACTORS
N/A N/A	N/A N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000017307	6924.54 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017791	6081.60 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017790	3652.99 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017788	3712.13 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017789	4584.75 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017784	3259.88 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017785	4500.00 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017786	2873.76 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017787	3852.87 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017782	5176.05 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017783	3622.24 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017589	17970.98 Capital	P CASEY & CO LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017590	17247.27 Capital	P CASEY & CO LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017592	17190.08 Capital	P CASEY & CO LTD
N/A	N/A	Kitchen one-offs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017594	5799.32 Capital	P CASEY & CO LTD
N/A	N/A	Back Boiler Hadfield 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017586	2147.26 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A N/A	N/A N/A	Back Boiler Hadfield 11/12 Back Boiler Hadfield 11/12	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000017587 0000017588	671.71 Capital 75157.47 Capital	ROTHWELL PLUMBING SERVICES LTD ROTHWELL PLUMBING SERVICES LTD
N/A	N/A N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000017539	3430.00 Capital	T GREEN LTD
N/A N/A	N/A N/A	Major Repairs 12/13 Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000017539	2185.00 Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017593	2143.00 Capital	P CASEY & CO LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017599	566.69 Capital	P CASEY & CO LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017780	598.50 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017600	5740.06 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017598	19588.58 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017596	23887.03 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017597	22993.78 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017593	14168.72 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017594	17168.01 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017595	20048.23 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017592	4363.52 Capital	P CASEY & CO LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017591	15942.51 Capital	P CASEY & CO LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018381	9944.00 Capital	PEGASUS EXTERNALS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017533	2350.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A N/A	N/A N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000017534	755.00 Capital 1455.00 Capital	CELLAR & DAMP SOLUTIONS LTD CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805		0000017795	2331.00 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A N/A	N/A N/A	Electric Rewires 12/13 Capital Retention	EXPENDITURE ADJUSTMENTS	Other Capital Expenditure	7799	Capital Spend Retention Paid	0000017781 0000017541	3744.12 Capital	CARILLION CONTRACT SERVICES
N/A	N/A N/A	Capital Retention	EXPENDITURE ADJUSTMENTS		7799	Retention Paid	0000017541	7930.86 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A	N/A N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000017366		HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Car Loan	EXPENDITURE		7400	Advances	0000017247		Employee Car Loan
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000017205	55887.37 Revenue	
N/A	N/A	Capital Sales General Fund - contra to Income	INCOME	INCOME DURING YEAR	7600	Sale of Land & Property	0000017339	13750.00 Revenue	
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HIGH PEAK BOROUGH COUNCIL Service Area PAYMENTS OF £500 OR MORE IN MAY 2012 Responsible Unit Service Division

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MAY 2012							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction		r Supplier Name
					Code	Narrative	Number	Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000018109		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017794	479083.33 Revenue	
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6820 6820	Cash Refund Cash Refund	0010006532 0010006533	768.66 Revenue 586.32 Revenue	A tenant A tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010006533	733.38 Revenue	A tenant
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0010006657	862.83 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0926	SOI ACE	0000018265	625.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	SMDC - Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000010203	22996 15 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COLINCII
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	00000118266	1631.95 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	SMDC - Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	44630.88 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000017855	528.92 Revenue	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000018440	1750.00 Revenue	ALYN NICHOLLS & ASSOCIATES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017947	688.50 Revenue	HAYMARKET MEDIA GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000017947	688.50 Revenue	HAYMARKET MEDIA GROUP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000018085	5000.00 Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000018008	900.00 Revenue	DERBYS AND NOTTS CHAMBER OF COMMERCE AND
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018079	507.00 Revenue	GLOSSOP VOLUNTEER CENTRE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018104	600.00 Revenue	HADFIELD CARNIVAL ASSOCIATION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018105	1200.00 Revenue	COTE HEATH PARK USERS GROUP
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000018265	1260.00 Revenue	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000018265	14654.35 Revenue	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017953	15349.80 Revenue	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017895	4674.00 Revenue	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017845	2460.00 Revenue	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000017896	5301.20 Revenue	
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIENT		8254	OFF ST CP-PAVILION GARDENS	0000017832	790.00 Revenue	D C LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6716	Derbyshire Arts Forum	0000017958	1501.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018077	576.64 Revenue	RED SNAPPER GROUP RED SNAPPER GROUP
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000018251	500.32 Revenue	
Environmental and Regulatory Services	Environmental Health Environmental Health	Clean and Green Team Clean and Green Team	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff	0000018406 0000018407	652.96 Revenue 648.00 Revenue	RED SNAPPER GROUP RED SNAPPER GROUP
Environmental and Regulatory Services						Agency Staff			
Environmental and Regulatory Services Planning Services	Environmental Health Community Development	Clean and Green Team	EMPLOYEES SUPPLIES AND SERVICES	Agency Staff Misc Supplies & Services Exp	0005 6750	Agency Staff SM Recharge	0000018607	593.60 Revenue 7042.64 Revenue	RED SNAPPER GROUP STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	SMDC Equalities & Diversity Risk Management / Insurance	CENTRAL SUPPORT	Direct Services Recharges	1278	Land & Property Management	0000017874	13533.63 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000018882	500.00 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000017855	688.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000018205	571.46 Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000017776	855.61 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000017770	1000.00 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000018853	1000.00 Revenue	NEOPOST LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000017892	3360.00 Revenue	BROWNE JACOBSON SOLICITORS
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000018324	7725.00 Revenue	
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000017794	7083.34 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000018265	11524.92 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000018120	3108.00 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000018326	7070.21 Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000018331	28108.71 Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000018161	2131.77 Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000017962	2295.00 Revenue	CARETOWER
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000018438	908.04 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000018436	923.27 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000018121	2117.33 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000017851	2056.17 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000018436	923.27 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000018438	908.03 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000018626	1811.29 Revenue	STAR TECHNOLOGY
Central Services Central Services	Corporate Management	Desktop System Corporate Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	6773 0803	Recharge Staffordshire Moorlands Audit Commission	0000018268 0000018064	13361.32 Revenue 7939.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL AUDIT COMMISSION
Central Services Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000018064	4995.00 Revenue	LEICESTERSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018226	615.00 Revenue	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018276	629.50 Revenue	NATWEST VISA
Central Services	Corporate Management	Change Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018856	13831.56 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES EMPLOYEES	Indirect employee expenses	0005	Pensions	0000018205	105000.00 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Senices	0694	Court costs	0000017345	636.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000018523	666.66 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018620	2119.69 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018138	1000.00 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018142	1675.09 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018146	1676.77 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000018147	500.44 Revenue	ALLPAY LTD
Central Services	Corporate Management	SMDC - Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	5385.61 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	SMDC - Finance and Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	24158.33 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000018267	38613.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000018399	9461.18 Revenue	
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000018154	10860.06 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000018065	9818.39 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000018266	1922.00 Revenue	
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000018577	190505.08 Revenue	
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000018031		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000018112	30592.49 Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000018424	2009.71 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000018423		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	0819	New recycling initiatives	0000018441	1800.00 Revenue	CHESTERFIELD BOROUGH COUNCIL (TOURISM)
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000018417	575.00 Revenue	MOONLIGHT BUSINESS GIFTS
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000018423	1024.57 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000018424	1523.39 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018424	2140.74 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018423	1179.96 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018150	3873.94 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000018066	1295.28 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Parts-repairs	0000018000	1087.19 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning  Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000018423	3261.90 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-servicing	0000018424	919.77 Revenue	
	Street Cleansing Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0412	Vehicle Hire	0000018424	3881.42 Revenue	
Environmental and Regulatory Services									
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018004	1911.91 Revenue	
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000017878	3007.85 Revenue	POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000017835	9634.99 Revenue	
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000018215	4071.60 Revenue	
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000018216	2141.00 Revenue	PAVEMENT REJUVENATION UK LTD
Cultural and Related Services	Recreation and Sport	Glossop Community Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017831	6649.00 Revenue	
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000017956	2408.00 Revenue	
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000018106	1442.00 Revenue	
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000018243	1710.00 Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000018433	101373.00 Revenue	
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000018433	1408.00 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018423	637.16 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000018414	805.32 Revenue	VALERO ENERGY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000018150	1162.40 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000018785	931.56 Revenue	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000018424	742.09 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018088	1844.16 Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018089	3234.87 Revenue	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018089	4241.86 Revenue	SGM CONTRACTS LLP
Cultural and Related Services  Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018090	776.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000018195	652.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018366	3491.25 Revenue	
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018360	555.00 Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018349	1240.08 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018265	861.96 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000018150	708.43 Revenue	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0410	Parts-accident	0000018265	7279.46 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018091	7556.19 Revenue	SGM CONTRACTS LLP
Central Services	Corporate Management	SMDC - Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000017874	14777.89 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Buxton Market	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000018266	1497.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000018269	520.00 Revenue	
	Economic Development Tourism		SUPPLIES AND SERVICES	Services	0711		0000018269	520.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Communications & Computing	0711 0856	Software	0000018269 0000018553	520.00 Revenue 1027.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS
Cultural and Related Services Cultural and Related Services	Tourism Tourism	Pav Gardens - Management Pav Gardens - Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp	0711 0856 1090	Software Advertising	0000018269 0000018553 0000018463	520.00 Revenue 1027.00 Revenue 864.50 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism	Pav Gardens -Management Pav Gardens -Management Pav Gardens -Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp	0711 0856 1090 1090	Software Advertising Advertising	0000018269 0000018553 0000018463 0000018201	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN
Cultural and Related Services	Tourism Tourism Tourism Tourism	Pav Gardens -Management Pav Gardens -Management Pav Gardens -Management Pav Gardens -Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0711 0856 1090 1090 1090	Software Advertising Advertising Advertising	0000018269 0000018553 0000018463 0000018201 0000018237	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING
Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism	Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management PG - Operational Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials	0711 0856 1090 1090 1090 0506	Software Advertising Advertising Advertising Purchase of Materials	0000018269 0000018553 0000018463 0000018201 0000018237 0000018338	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism	Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management PG - Operational Account PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials	0711 0856 1090 1090 1090 0506 0504	Software Advertising Advertising Advertising Purchase of Materials Crockery & Glassware	0000018269 0000018553 0000018463 0000018201 0000018237 0000018338 0000018295	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue 640.56 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD
Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism	Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management PG - Operational Account PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials	0711 0856 1090 1090 1090 0506 0504 0539	Software Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items	0000018269 0000018553 0000018463 0000018201 0000018237 0000018338 0000018295 0000018623	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue 640.56 Revenue 1486.03 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAR RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING
Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism	Pav Gardens - Management PG - Operational Account PG - Pavilion Caté PG - Pavilion Caté PG - Pavilion Caté	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560	Software Advertising Advertising Advertising Advertising Furchase of Materials Crockery & Glassware Disposable items Catering Provisions	0000018269 0000018553 0000018463 0000018201 0000018237 0000018338 0000018295 0000018623	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue 640.56 Revenue 486.03 Revenue 4663.66 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Pavilion Cafe	SUPPLIES AND SERVICES	Services Communications & Computing Miss Supplies & Services Exp Miss Supplies & Services Exp Miss Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Catering Provisions	000018269 000018553 0000018463 0000018201 0000018237 0000018338 0000018295 0000018623 0000018623	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue 640.56 Revenue 486.03 Revenue 4663.66 Revenue 556.56 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAR RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Cardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pac - Pavilional Account PG - Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Catering & Bar Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560	Software Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Catering Provisions Catering Provisions	000018269 0000018253 0000018463 0000018201 0000018237 0000018235 0000018295 0000018623 0000018623 0000018459	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue 640.56 Revenue 4663.66 Revenue 556.56 Revenue 555.92 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management PG - Operational Account PG - Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Catering & Bar Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560	Software Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Catering Provisions Catering Provisions Catering Provisions	000018269 0000018553 0000018463 0000018201 0000018237 0000018238 0000018235 0000018623 0000018623 0000018623 0000018497	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 750.00 Revenue 640.56 Revenue 4663.66 Revenue 556.56 Revenue 556.56 Revenue 555.92 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pac - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	000018269 0000018553 0000018463 0000018201 0000018201 0000018338 0000018623 0000018623 0000018623 0000018459 0000018497	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue 640.56 Revenue 4663.66 Revenue 556.56 Revenue 555.92 Revenue 882.67 Revenue 676.99 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	Pav Gardens - Management Pa - Pavilion Caté	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions	000018269 0000018553 0000018463 0000018201 0000018237 0000018238 000001825 0000018623 0000018623 0000018623 0000018459 0000018459 0000018505	520.00 Revenue 1027.00 Revenue 884.50 Revenue 595.00 Revenue 595.00 Revenue 575.00 Revenue 640.56 Revenue 4663.66 Revenue 556.56 Revenue 555.92 Revenue 882.67 Revenue 514.20 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON DENTRAL BILLING DEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO
Cultural and Related Services	Tourism	Pav Gardens - Management Pac - Pavilion Café Pa- Pavilion Café Pa- Pavilion Café Pa- Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions	000018269 0000018553 0000018463 0000018201 0000018237 0000018237 0000018295 0000018623 0000018623 0000018623 0000018459 0000018497 0000018505 0000018310	520.00 Revenue 864.50 Revenue 864.50 Revenue 595.00 Revenue 595.00 Revenue 590.96 Revenue 640.56 Revenue 4663.66 Revenue 556.56 Revenue 556.55 Revenue 676.99 Revenue 514.20 Revenue 5118.31 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON GENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SON BUXTON LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pa - Pavilion Caté	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions	00001 8259 000001 853 000001 8463 000001 8201 000001 8207 000001 8237 000001 8238 000001 8239 000001 8623 000001 8623 000001 8630 000001 8459 000001 8459 000001 8300 000001 8310 000001 8310	520.00 Revenue 1027.00 Revenue 864.50 Revenue 595.00 Revenue 775.00 Revenue 590.96 Revenue 640.56 Revenue 4663.66 Revenue 556.56 Revenue 556.92 Revenue 676.99 Revenue 514.20 Revenue 1118.31 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME THEE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SON BUXTON LTD TOM SON BUXTON LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pac - Pavilion Café Pa- Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions	00001 8269 00001 8263 00001 8463 00001 8201 00001 8237 00001 8237 00001 8285 00001 8285 00001 8623 00001 8623 00001 8623 00001 86497 00001 850 00001 830 00001 830 00001 830	520.00 Revenue 1027.00 Revenue 864.50 Revenue 775.00 Revenue 775.00 Revenue 640.56 Revenue 640.56 Revenue 4663.66 Revenue 556.56 Revenue 852.67 Revenue 676.99 Revenue 514.20 Revenue 854.12 Revenue 854.12 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON GENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions	00001 8269 00001 8553 00001 8463 00001 8201 00001 8237 000001 8237 000001 8295 00001 8623 00001 8623 00001 8623 00001 8649 00001 8459 00001 8459 00001 8459 00001 8310 000001 8310	520.00 Revenue 824.50 Revenue 824.50 Revenue 824.50 Revenue 595.50 Revenue 595.90 Revenue 595.90 Revenue 640.56 Revenue 640.56 Revenue 656.56 Revenue 656.56 Revenue 656.59 Revenue 824.67 Revenue 656.31 Revenue 751.42	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME THEE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	Pav Gardens - Management PG- Operational Account PG- Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions	00001 8269 00001 1853 00001 1863 00001 18201 00001 18201 00001 1823 00001 1823 00001 1823 00001 1823 00001 1823 00001 1823 00001 1845 00001 1845 00001 1849 00001 1849 00001 1826 00001 1826 00001 1826 00001 1826 00001 1826	520.00 Revenue 84.50 Revenue 84.50 Revenue 855.00 Revenue 775.00 Revenue 775.00 Revenue 590.98 Revenue 640.56 Revenue 640.56 Revenue 565.59 Revenue 855.59 Revenue 826.76 Revenue 855.59 Revenue 854.12 Revenue 854.12 Revenue 854.12 Revenue 651.79 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO FOOD SERVICE PEAK BUFFALO
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions	00001 8269 00001 8553 00001 8463 00001 8201 00001 8237 000001 8237 000001 8295 00001 8623 00001 8623 00001 8623 00001 8649 00001 8459 00001 8459 00001 8459 00001 8310 000001 8310	520.00 Revenue 824.50 Revenue 824.50 Revenue 824.50 Revenue 595.50 Revenue 595.90 Revenue 595.90 Revenue 640.56 Revenue 640.56 Revenue 656.56 Revenue 656.56 Revenue 656.59 Revenue 824.67 Revenue 656.31 Revenue 751.42	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO
Cultural and Related Services	Tourism	Pav Gardens - Management Pac - Pavilion Cafe Pa- Pavilion Cafe PG- Pavilion Cafe	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0530 0560 0560 0560 0560 0560 0560 0560	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions	00001 8269 00001 1863 00001 1863 00001 18201 00001 18201 00001 1823 00001 1828 00001 1828 00001 1823 00001 1823 00001 1845 00001 1845 00001 1845 00001 1845 00001 1847 00001 1806 00001 1820 00001 1820	520.00 Revenue 84.50 Revenue 84.50 Revenue 84.50 Revenue 775.00 Revenue 775.00 Revenue 640.56 Revenue 640.56 Revenue 640.56 Revenue 640.56 Revenue 656.56 Revenue 856.57 Revenue 820.67 Revenue 820.67 Revenue 854.12 Revenue 854.12 Revenue 854.12 Revenue 854.13 Revenue 951.74 Revenue 978.00 Revenue 978.00 Revenue 978.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD TAIS ASNDWICH KING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management PG - Pavilion Caté	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions	00001 8269 00001 8553 00001 8463 00001 8201 000001 827 000001 827 000001 828 000001 8623 000001 8623 000001 8623 000001 8623 000001 8623 000001 8630 000001 8459 000001 8300 000001 8300	520.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 595.90 Revenue 590.96 Revenue 590.96 Revenue 468.66 Revenue 656.56 Revenue 856.56 Revenue 856.57 Revenue 864.12 Revenue 514.20 Revenue 514.20 Revenue 514.20 Revenue 514.20 Revenue 614.26 Revenue 614.26 Revenue 614.26 Revenue 614.26 Revenue 6128.74 Revenue 614.26 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD TAIS ASNDWICH KING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pac - Pavilion Cafe Pa- Pavilion Cafe PG- Pavilion Cafe	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0530 0560 0560 0560 0560 0560 0560 0560	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Loccream	00001 8269 00001 1863 00001 1863 00001 18201 00001 18201 00001 1823 00001 1828 00001 1828 00001 1823 00001 1823 00001 1845 00001 1845 00001 1845 00001 1845 00001 1847 00001 1806 00001 1820 00001 1820	520.00 Revenue 84.50 Revenue 84.50 Revenue 84.50 Revenue 775.00 Revenue 775.00 Revenue 640.56 Revenue 640.56 Revenue 640.56 Revenue 640.56 Revenue 656.56 Revenue 856.57 Revenue 820.67 Revenue 820.67 Revenue 854.12 Revenue 854.12 Revenue 854.12 Revenue 854.13 Revenue 951.74 Revenue 978.00 Revenue 978.00 Revenue 978.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD BRADWELLS IGE CREAM LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pa- Pavilion Cafe	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 5006 0504 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Loccream Loccre	00001 8269 00001 1863 00001 1863 00001 18201 00001 18201 00001 18238 00001 1828 00001 1828 00001 1828 00001 1823 00001 1843 00001 1849 00001 1849 00001 1830 00001 1830	520.00 Revenue 84.50 Revenue 84.50 Revenue 84.50 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 640.55 Revenue 640.55 Revenue 640.55 Revenue 640.56 Revenue 653.66 Revenue 555.59 Revenue 822.67 Revenue 822.67 Revenue 854.12 Revenue 651.79 Revenue 651.79 Revenue 651.79 Revenue 651.79 Revenue 651.79 Revenue 611.79 Re	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO BRADWELLS IGE CREAM LTD COOPERS COFFEE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management Pav Gardens - Management PG- Operational Account PG- Pavilion Caté	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Loceream Loceream Loceream	00001 8269 00001 8553 00001 8463 00001 8201 000001 8201 000001 8237 000001 8238 000001 8623 000001 8623 000001 8623 000001 8459 000001 8459 000001 8300 000001 8300 00000 8300 00000 000	520.00 Revenue 1027.00 Revenue 864.50 Revenue 864.50 Revenue 595.00 Revenue 595.00 Revenue 595.90 Revenue 595.90 Revenue 640.56 Revenue 640.56 Revenue 556.50 Revenue 556.50 Revenue 826.77 Revenue 826.77 Revenue 826.71 Revenue 514.20 Revenue 514.20 Revenue 641.26 Revenue 978.00 Revenue 641.60 Revenue 978.00 Revenue 615.00 Revenue 676.90 Revenue 6165.00 Revenue 676.90 Revenue 641.60 Revenue 641.60 Revenue 641.60 Revenue 641.60 Revenue 676.90 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO BRADWELLS IGE CREAM LTD COOPERS COFFEE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Pavilion Caté	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Cater	00001 8269 00001 1853 00001 1843 00001 18201 00001 18201 00001 1823 00001 1823 00001 1823 00001 1823 00001 1823 00001 1823 00001 1843 00001 1849 00001 1830 00001 1830	520.00 Revenue 84.50 Revenue 84.50 Revenue 84.50 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 640.55 Revenue 640.55 Revenue 640.55 Revenue 640.55 Revenue 555.59 Revenue 820.76 Revenue 514.20 Revenue 651.78 Revenue 6555.00 Revenue 6555.00 Revenue 6555.00 Revenue 6555.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING DEAK DUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO BRADWELLS IGE CREAM LTD BRADWELLS IGE CREAM LTD BRADWELLS IGE CREAM LTD COOPERS COFFEE LTD COOPERS COFFEE LTD GREASBUSTERS YORK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Pavilion Café	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Locream Locercam Locercam Tea and Coffee Tea and Coffee Tea and Coffee	00001 8269 00001 8553 00001 8463 00001 8201 00001 8201 00001 8237 00001 8238 00001 8623 00001 8623 00001 8623 00001 8649 00001 8650 00001 8650	520.00 Revenue 864.50 Revenue 864.50 Revenue 87500 Revenue 97500 Revenue 97500 Revenue 97500 Revenue 97500 Revenue 97500 Revenue 9405.56 Revenue 9405.66 Revenue 956.56 Revenue 862.67 Revenue 862.67 Revenue 876.67 Revenue 976.67 Revenue 976.67 Revenue 976.67 Revenue 976.67 Revenue 976.67 Revenue 976.67 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING DEAK DUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO BRADWELLS IGE CREAM LTD BRADWELLS IGE CREAM LTD BRADWELLS IGE CREAM LTD COOPERS COFFEE LTD COOPERS COFFEE LTD GREASBUSTERS YORK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Operational Account PG - Pavilion Caté	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 0506 0504 0539 0560 0560 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Loccream Locc	00001 8269 00001 8553 00001 8463 00001 8201 00001 8201 00001 8237 00001 8238 00001 8623 00001 8623 00001 8623 00001 8645 00001 8645 00001 8650 00001 8670 00001 8670	520.00 Revenue 84.450 Revenue 864.50 Revenue 565.00 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 640.56 Revenue 640.56 Revenue 6463.66 Revenue 556.59.2 Revenue 882.67 Revenue 876.99 Revenue 514.20 Revenue 641.22 Revenue 641.22 Revenue 1238.74 Revenue 1238.74 Revenue 1238.74 Revenue 1250.78 Revenue 515.00 Revenue 555.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COPFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD GREAK BUFFALO BRADWELLS ICE CREAM LTD GREAK BUFFALO DESIGNED BRADWELLS ICE CREAM LTD GREAK BUFFALO DESIGNED BRADWELLS ICE CREAM LTD GREAK BUFFALO DESIGNED BRADWELLS ICE CREAM LTD DESIGNED BRADWEL
Cultural and Related Services	Tourism	Pav Gardens - Management Pac - Pavilion Café Pa- Coftee Pa- Coftee Pa- Coftee Pa- Coftee	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	0711 0856 1090 1090 1090 1090 5506 0560 0560 0560 0560 0560 0560 0	Software Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Loccream Loc	00001 8269 00001 8553 00001 8463 00001 8201 00001 8201 00001 8237 00001 8238 00001 8239 00001 8623 00001 8623 00001 8623 00001 8645 00001 8459 00001 8300 00001 8300 00001 8300 00001 8264 00001 8264 00001 827 00001 828 00001 828 00001 828 00001 828 00001 829 00001 829 00001 829 00001 829 00001 829 00001 829 00001 829 00001 829 00001 829 00001 824 00001 824 00001 824 00001 824 00001 824 00001 824 00001 824 00001 824 00001 824 00001 824	520.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 565.00 Revenue 775.00 Revenue 775.00 Revenue 640.56 Revenue 468.36 Revenue 646.36 Revenue 656.56 Revenue 656.56 Revenue 656.56 Revenue 656.57 Revenue 882.67 Revenue 882.67 Revenue 884.12 Revenue 654.12 Revenue 654.13 Revenue 654.13 Revenue 656.36 Revenue 1238.74 Revenue 1238.74 Revenue 1250.74 Revenue 1250.75 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD WINDSOR FOOD SERVICE PEAK BUFFALO BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD COOPERS COFFEE LTD COOPERS COFFEE LTD COOPERS COFFEE LTD GOOPERS COFFEE LTD GOOPERS COFFEE LTD DANIEL THANTES BREWERY BEACON CENTRAL BILLING MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Operational Account PG - Pavilion Caté PG - Pavilion C	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Services Services	0711 0856 1090 1090 1090 1090 0506 0504 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retall Provision Retall Provision Retall Provision	00001 8269 00001 1853 00001 1863 00001 18201 00001 18231 00001 1823 00001 1823 00001 1823 00001 1823 00001 1823 00001 1823 00001 1849 00001 1849 00001 1830 00001 1833 00001 1844 00001 1844	520.00 Revenue 84.50 Revenue 84.50 Revenue 84.50 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 640.55 Revenue 640.55 Revenue 640.55 Revenue 468.03 Revenue 468.03 Revenue 655.59 Revenue 655.59 Revenue 822.67 Revenue 822.67 Revenue 651.78 Revenue 655.78 Revenue 651.78 Revenue 651.78 Revenue 651.78 Revenue 651.78 Revenue 652.78 Revenue 652.78 Revenue 657.55 Revenue 950.08 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD BY
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Pavilion Café PG - Coffee PG - Clice PG - T.I.C / Petail PG - T.I.C / Petail PG - T.I.C / Petail	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering &	0711 0856 1090 1090 1090 0506 0506 0560 0560 0560 0560 0560 0	Software Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Retail Provision Retail Provision Retail Provision Retail Provision Retail Provision Retail Provision	00001 8269 00001 853 00001 843 00001 8201 00001 8201 00001 8237 00001 823 00001 823 00001 823 00001 823 00001 823 00001 823 00001 8459 00001 8459 00001 830 00001 830 00001 826 00001 826	520.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 640.55 Revenue 640.55 Revenue 650.55 Revenue 826.67 Revenue 826.67 Revenue 826.67 Revenue 826.41 Revenue 836.41 Revenue 844.12 Revenue 845.41 Revenue 845.41 Revenue 845.41 Revenue 845.41 Revenue 845.41 Revenue 845.41 Revenue 846.41 Revenue 846.41 Revenue 846.41 Revenue 846.41 Revenue 8476.00 Revenue 8476.00 Revenue 8476.00 Revenue 8476.00 Revenue 8476.00 Revenue 855.00 Revenue 956.00 Revenue 956.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON GENTRAL BILLING BEACON GENTRAL BILLING BEACON GENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD BRADWELS ICE CREAM LTD GOOPERS COFFEE LTD COOPERS COFFEE LTD COOPERS COFFEE LTD COPERS COFFEE LTD DANIEL THEMSTERS WORK LTD BRAYWELLS BOOKS & GIFTS SOPHIE ALLPORT LTD ALLSORTED
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Operational Account PG - Pavilion Caté PG - Pavilion PG - Pavilion Caté PG - Pavilion Caté PG - Pavilion Caté PG - Pavilion Caté P	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Services Services Services Services Services	0711 0856 0856 1090 1090 1090 0506 0506 0560 0560 0560 0560 0560 0	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable tlems Catering Provisions Retall Provision	00001 8269 00001 853 00001 8463 00001 8201 00001 8237 00001 8237 00001 8238 00001 8623 00001 8623 00001 8623 00001 8623 00001 8630 00001 8459 00001 8300 00001 8300 0000 0000 0000 0000 0000 0000 0000	520.00 Revenue 525.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 595.00 Revenue 595.00 Revenue 595.00 Revenue 595.00 Revenue 595.00 Revenue 595.00 Revenue 555.92 Revenue 826.67 Revenue 826.67 Revenue 826.67 Revenue 826.67 Revenue 514.20 Revenue 514.20 Revenue 514.20 Revenue 514.20 Revenue 514.20 Revenue 513.78 Revenue 641.26 Revenue 978.00 Revenue 615.30 Revenue 528.74 Revenue 578.00 Revenue 555.00 Revenue 555.00 Revenue 555.00 Revenue 555.00 Revenue 555.00 Revenue 557.65 Revenue 697.65 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME THEE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD BRADWELLS IGE CREAM LTD BRADWELLS IGE CREAM LTD BRADWELLS IGE CREAM LTD GOOPERS COFFEE LTD COOPERS COFFEE LTD COOPERS COFFEE LTD COOPERS COFFEE LTD GREASEBUSTERS YORK LTD DANIEL THWAITES BREWERY BEACON CENTRAL BILLING MAYPIELD BOOKS & GIFTS SOPHIE ALLOPOST LTD ALLSORTED THE WILD OLIVE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management PG - Pavilion Cafe PG - Pavilion C	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering &	0711 0856 1090 1090 1090 0506 1090 0506 0560 0560 0560 0560 0560 0562 0562	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Retall Provision	00001 8269 00001 8553 00001 8463 00001 8201 00001 8201 00001 8238 00001 8238 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8459 00001 8459 00001 8300 00001 8300 00001 8300 00001 8300 00001 8264 00001 8721 00001 8264 00001 827 00001 828 00001 828	520.00 Revenue 84.50 Revenue 864.50 Revenue 875.00 Revenue 775.00 Revenue 775.00 Revenue 575.00 Revenue 575.00 Revenue 575.00 Revenue 575.00 Revenue 575.00 Revenue 575.00 Revenue 575.50 Revenue 826.67 Revenue 826.67 Revenue 826.67 Revenue 826.41 Revenue 676.99 Revenue 511.8.31 Revenue 615.30 Revenue 615.30 Revenue 615.30 Revenue 615.30 Revenue 615.30 Revenue 615.31 Revenue 555.52 Revenue 575.55 Revenue 675.00 Revenue 675.00 Revenue 675.55 Revenue 675.5	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD COOPERS COFFEE LTD COOPERS COFFEE LTD COOPERS COFFEE LTD COOPERS COFFEE LTD GREASBUSTERS YORK LTD DANIEL THWAITES BREWERY BEACON CENTRAL BILLING MAYFIELD BOOKS & GIFTS SOPHIE ALLPORT LTD ALLSORTED THE WILL DOLIVE LTD COTTAGE DELIGHT
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Pavilon Carle Pa	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Services	0711 0856 1090 1090 1090 0506 0506 0560 0560 0560 0560 0560 0	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retail Provisions Retail Provisions Retail Provisions Retail Provision	00001 8269 00001 853 00001 8453 00001 8201 000001 8237 000001 8237 000001 8235 000001 8623 000001 8623 000001 8623 000001 8623 000001 8623 000001 8459 000001 8305 000001 8244 000001 8245 000001 8275 000001 8277 000001 8277 000001 8277	520.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 569.50 Revenue 569.50 Revenue 569.50 Revenue 640.56 Revenue 640.56 Revenue 862.67 Revenue 862.67 Revenue 862.67 Revenue 862.67 Revenue 862.67 Revenue 864.12 Revenue 118.31 Revenue 678.98 Revenue 614.26 Revenue 614.26 Revenue 615.30 Revenue 655.00 Revenue 655.00 Revenue 655.00 Revenue 656.00 Revenue 656.00 Revenue 656.00 Revenue 656.00 Revenue 656.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD TIA SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SO
Cultural and Related Services	Tourism	Pav Gardens - Management Pa - Pavilion Cafe Pavil	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Services Services Services Services Services Services Services	0711 0856 1090 1090 1090 0506 0500 0560 0560 0560 0560 0560 0	Software Advertising Purchase of Materials Crockery & Classware Disposable items Catering Provisions Retail Provision	00001 8269 00001 8553 00001 8463 00001 8201 00001 8201 00001 8232 00001 8233 00001 8232 00001 8623 00001 8623 00001 8623 00001 8623 00001 8459 00001 8459 00001 8300 00001 8300 00001 8300 00001 8300 00001 8264 00001 8721 00001 8264 00001 827 00001 828 00001 828	520.00 Revenue 864.50 Revenue 864.50 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 595.00 Revenue 596.00 Revenue 596.00 Revenue 596.00 Revenue 596.00 Revenue 556.00 Revenue 556.00 Revenue 556.00 Revenue 676.99 Revenue 676.99 Revenue 676.99 Revenue 511.831 Revenue 884.12 Revenue 611.831 Revenue 635.00 Revenue 645.00 Revenue 645.00 Revenue 645.00 Revenue 645.00 Revenue 645.00 Revenue 645.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON GENTRAL BILLING BEACON GENTRAL BILLING BEACON GENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SO
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Pavilion Catie Pavilio	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Services	0711 0856 1090 1090 1090 1090 0506 0560 0560 0560 0560 0560 0560 0	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retail Provision Feat and Coffee Hired & Contracted Services Bar Provisions Retail Provision	00001 8269 00001 8633 00001 8463 00001 8201 00001 8237 00001 8238 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8624 00001 8025 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8026 00001 8027 00001 8026 00001 8026 00001 8026 00001 8027 00001 8027 00001 8028 00001 8028 00001 8028 00001 8028 00001 8028 00001 8028 00001 8028 00001 8028 00001 8028 00001 8028	520.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 569.50 Revenue 569.50 Revenue 569.50 Revenue 640.56 Revenue 856.56 Revenue 856.56 Revenue 856.56 Revenue 856.57 Revenue 864.72 Revenue 864.12 Revenue 864.12 Revenue 978.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD TIA SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD THE WILL D OLIVE LTD COTTAGE DELIGHT MUMBO JUMBO TOWS LTD THE WILL D OLIVE LTD MONRIGAN LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management Pa Carparional Account PG - Pavilion Café PG - Pavili	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Sarvices Services	0711 0856 1090 1090 1090 0506 0504 0550 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retall Provision	00001 8269 00001 8553 00001 8453 00001 8201 00001 8201 00001 8238 00001 8238 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8459 00001 8459 00001 8300 00001 8300 00001 8300 00001 8300 00001 8264 00001 827 00001 828 00001 828	520.00 Revenue 864.50 Revenue 864.50 Revenue 875.00 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 775.00 Revenue 840.56 Revenue 840.56 Revenue 850.56 Revenue 850.56 Revenue 850.57 Revenue 850.57 Revenue 851.72 Revenue 854.12 Revenue 854.12 Revenue 854.12 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 855.13 Revenue 856.13 Revenue 856.13 Revenue 857.55 Revenue 857.56 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON GENTRAL BILLING BEACON GENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SON
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Gardens - Gardens	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Riscolory Services Exp Equip Furniture & Materials Catering & Bar Services	0711 0856 1090 1090 1090 1090 1090 1090 1090 0506 0560 0560 0560 0560 0560 0560 0	Software Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retail Provisions Retail Provisions Retail Provisions Retail Provisions Retail Provisions Retail Provision	00001 8269 00001 863 00001 8453 00001 8201 00001 8237 00001 8237 00001 8238 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8624 00001 8721	520.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 865.50 Revenue 569.50 Revenue 569.50 Revenue 569.50 Revenue 640.56 Revenue 656.56 Revenue 862.67 Revenue 863.68 Revenue 863.68 Revenue 864.12 Revenue 978.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING INDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD T/A SANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD THE WILD OLIVE LTD COTTAGE DELIGHT MUMBO JUMBO TOYS LTD THE WILD OLIVE LTD MORRIGAN LIMITED ROYAL MAIL DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultur	Tourism	Pav Gardens - Management Pa - Pavilion Caté P	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Catering & Bar Services Services Services Services Services Services Services Expenses	0711 0856 1090 1090 1090 1090 1090 1090 1090 0504 0500 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retail Provision	00001 8269 00001 8263 00001 8463 00001 8201 00001 8201 00001 8233 00001 8233 00001 8232 00001 8232 00001 8232 00001 8232 00001 8232 00001 8232 00001 8230 00001 8245 00001 8302 00001 8302 00001 8303 00001 8249 00001 8249 00001 8262 00001 8271 00001 8282 00001 8243 00001 8243 00001 8243 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252	520.00 Revenue 844.50 Revenue 845.50 Revenue 845.50 Revenue 845.50 Revenue 845.50 Revenue 845.50 Revenue 840.56 Revenue 840.56 Revenue 840.56 Revenue 850.56 Revenue 850.56 Revenue 850.57 Revenue 850.57 Revenue 850.57 Revenue 851.72 Revenue 854.12 Revenue 854.12 Revenue 854.12 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 855.13 Revenue 855.13 Revenue 856.13 Revenue 856.23 Revenue 856.24 Revenue 856.25	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD TAS ANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SON
Cultural and Related Services	Tourism	Pav Gardens - Management Pav Gardens - Gardens	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Riscolory Services Exp Equip Furniture & Materials Catering & Bar Services	0711 0856 1090 1090 1090 1090 1090 1090 1090 0506 0560 0560 0560 0560 0560 0560 0	Software Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retail Provisions Retail Provisions Retail Provisions Retail Provisions Retail Provisions Retail Provision	00001 8269 00001 863 00001 8453 00001 8201 00001 8237 00001 8237 00001 8238 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8623 00001 8624 00001 8721	520.00 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 864.50 Revenue 865.50 Revenue 569.50 Revenue 569.50 Revenue 569.50 Revenue 640.56 Revenue 656.56 Revenue 862.67 Revenue 863.68 Revenue 863.68 Revenue 864.12 Revenue 978.00 Revenue	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD TAS ANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SON
Cultural and Related Services Cultur	Tourism	Pav Gardens - Management Pa - Pavilion Caté P	SUPPLIES AND SERVICES	Services Communications & Computing Misc Supplies & Services Exp Equip Furniture & Materials Catering & Bar Services Services Services Services Services Services Services Expenses	0711 0856 1090 1090 1090 1090 1090 1090 1090 0504 0500 0560 0560 0560 0560 0560 056	Software Advertising Advertising Advertising Advertising Advertising Advertising Advertising Purchase of Materials Crockery & Glassware Disposable items Catering Provisions Retail Provision	00001 8269 00001 8263 00001 8463 00001 8201 00001 8201 00001 8233 00001 8233 00001 8232 00001 8232 00001 8232 00001 8232 00001 8232 00001 8232 00001 8230 00001 8245 00001 8302 00001 8302 00001 8303 00001 8249 00001 8249 00001 8262 00001 8271 00001 8282 00001 8243 00001 8243 00001 8243 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252 00001 8252	520.00 Revenue 844.50 Revenue 845.50 Revenue 845.50 Revenue 845.50 Revenue 845.50 Revenue 845.50 Revenue 840.56 Revenue 840.56 Revenue 840.56 Revenue 850.56 Revenue 850.56 Revenue 850.57 Revenue 850.57 Revenue 850.57 Revenue 851.72 Revenue 854.12 Revenue 854.12 Revenue 854.12 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 854.13 Revenue 855.13 Revenue 855.13 Revenue 856.13 Revenue 856.23 Revenue 856.24 Revenue 856.25	BARRY WOOD PLANT HIRE LTD GS SYSTEMS HIGH PEAK RADIO LTD FOUR 9 DESIGN BRADGATE PUBLISHING NDUSTRIAL WHOLESALE SUPPLIES COOPERS COFFEE LTD BEACON CENTRAL BILLING BEACON CENTRAL BILLING BEACON CENTRAL BILLING PEAK BUFFALO TOM SON BUXTON LTD LIME TREE FOODS LTD TAS ANDWICH KING PEAK BUFFALO TOM SON BUXTON LTD TOM SON

Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018203	886.05 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018096	783.09 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000017884	782.43 Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000018181		LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018265		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017979		DERBYSHIRE COUNTY COUNCIL
Central Services		Misc Land & Property  Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325		0000017979	960.00 Revenue	
	Corporate Management					Buildings-General Repairs			
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000018485		SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000017980		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000018479		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000018427	822.89 Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000018484	2081.09 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000018171	1070.02 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000018480		SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000017903	3312.30 Revenue	
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs Energy Costs	0320	Electricity	0000017903		SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000018478		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000018716		SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000018111	4827.69 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000018170	11891.45 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000018111	1609.23 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000018169	3730.11 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000018475		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000017900	6003.09 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000018471		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mllls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000018489		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000017902	6136.99 Revenue	
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000081274	1097.81 Revenue	SEVERN TRENT WATER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000018496	882.96 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000018457	736.01 Revenue	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000018857		ZURICH ASSURANCE LTD
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000018037		MAY GURNEY FLEET & PASSENGER SERVICES LT
					0706				
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services		Artist Fees	0000017987	550.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017993	683.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017996	1060.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018003	659.50 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017966	1067.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000017974	500.00 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018033	1400.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018027	676.50 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018027	1295.00 Revenue	
						Miscellaneous Other			
Conservation Project	Planning Policy	Partnership Schemes In Conservation Areas - Chapel-en-le-		Misc Supplies & Services Exp	1050		0000018256	4276.75 Revenue	
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018240	1170.00 Capital	A consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		174460.10 Capital	WILLIS LTD
N/A	N/A	Affordable Housing - Tintwistle	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018517	15000.00 Capital	JOHNNIE JOHNSON HOUSING
N/A	N/A	IT Security	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017889	3314.32 Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018119	1109.89 Capital	MISCO
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018395	2333.69 Capital	PROAV LTD
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018616	1590.00 Capital	NATWEST VISA
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018616	1089.00 Capital	NATWEST VISA
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018616	1999.98 Capital	NATWEST VISA
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017890	3500.14 Capital	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018358	24455.20 Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018404	121539.60 Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018404	8517.60 Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	New Mills Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017763	4019.22 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	New MIlls Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017763	910.00 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017705	577.50 Capital	CLYMAC FIRE & SECURITY SYSTEMS
	N/A N/A								
N/A		Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7810	Gym Equipment	0000018053	2023.00 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7810	Gym Equipment	0000018054	3477.00 Capital	D C LEISURE MANAGEMENT LTD
N/A	N/A	Pavilion Arts Centre - Paxton Suite	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018110	3948.00 Capital	MARSH GROCHOWSKI LLP
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018432	668.00 Capital	LAIDRITE CONSTRUCTION LTD
N/A	N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018375	1500.00 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018376	577.60 Capital	H V B FLOORING SERVICES LTD
N/A	N/A	Major Repairs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018384	1000.00 Capital	NEIL WRIGHT
N/A	N/A	Disabled Adaptations 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018379	1290.00 Capital	M C PROPERTIES BUXTON LTD
	N/A N/A								
N/A		Disabled Adaptations 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017846	2751.87 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	One off schemes 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018359	2310.00 Capital	GAS CARE UK NW LTD
N/A	N/A	One off schemes 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018361	1865.22 Capital	LIBERTY GAS GROUP
N/A	N/A	Back Boiler Hadfield 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018416	73006.95 Capital	ROTHWELL PLUMBING SERVICES LTD
N/A	N/A	Fascia Boards Gamesley 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018422	65011.47 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Commissioning Costs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000017793	40694.54 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018802	680.00 Capital	I & S PROPERTY MAINTENANCE
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HIGH PEAK BOROUGH COUNCIL Service Area PAYMENTS OF £500 OR MORE IN JUNE 2012 Responsible Unit Service Division

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JUNE 2012							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		e Expense	Transaction		r Supplier Name
					Code	Narrative	Number	Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000018945	15235.24 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018922	3000.00 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018841	7000.00 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019124		
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000019071	479083.33 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018529		
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000018772	3000.00 Revenue	
Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000018799	19000.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000018879	836.18 Revenue	ROYAL MAIL GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019070	3870.00 Revenue	BARNES WALKER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019068	2518.69 Revenue	NATHANIEL LICHFIELD & PARTNERS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019069	12865.00 Revenue	BARNES WALKER LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000019018	11879.00 Revenue	DERBYSHIRE WILDLIFE TRUST
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000019001	640.00 Revenue	HAMMER DESIGN
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018880		BRITISH TELECOM
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018944		BRITISH TELECOM
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000018975		METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000018674		METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000018672		METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000018975		METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018633	4560.00 Revenue	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018631		
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN		8254	OFF ST CP-PAVILION GARDENS	0000018031	725.00 Revenue	
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000018373	4000.00 Revenue	
	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005		0000018747		
Environmental and Regulatory Services						Agency Staff	0000010020	000.00 110101100	
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000018529	7083.34 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000019071		
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000018710		ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000019146		STAR TECHNOLOGY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000018990	7937.00 Revenue	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018876	629.50 Revenue	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000018543		
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000018534	105000.00 Revenue	
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000018585	7514.00 Revenue	
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000018789	585.00 Revenue	
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000019122		
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000018773	1238.81 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018547	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018899	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000018748	7130.82 Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000018714	650.00 Revenue	PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000019013	3675.00 Revenue	M & B BARK & HORTICULTURAL SUPPLIES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000018675	101373.00 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018740	3234.87 Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018741	1844.16 Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000018742	4241.86 Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000018910		
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018647		
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000018978	910.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018840		
Cultural and Belated Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skin Hire	0000018893		BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018714		PLAYDALE PLAYGROUNDS LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000010711	1250.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000018692	1250.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000018692		
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018933		
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000018929	984.82 Revenue	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000010323	7556.19 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000018716	4095.00 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000018826		MIDLAND FORESTRY LTD
Central Services	Central Services to the Public	Flections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018920		
Cultural and Belated Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018719		
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000018719	1240.00 Revenue	
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000019128		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Fixtures & Fittings	0000019139		BEST CONTRACT FURNITURE
Cultural and Related Services  Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000018761	1102.50 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES		0539	Disposable items			
	Tourism		SUPPLIES AND SERVICES	Equip Furniture & Materials	0539		0000019139	817.58 Revenue	
Cultural and Related Services		PG - Pavilion Café		Catering & Bar		Catering Provisions			
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019139	7691.65 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019139		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018693		PEAK BUFFALO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018700		
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018821	753.52 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018831		
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000018832		
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018734		
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018735	750.80 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018687		
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000018688	519.76 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019090	654.82 Revenue	BRADWELLS ICE CREAM LTD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019091		BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000019095	1048.95 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000018818		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000018811	558.82 Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000018682	1410.55 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019081	873.30 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019082	538.99 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019139		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000013133		MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000013073		REX INTERNATIONAL
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIENT	Fees & Charges	8350	Direct Promotions	0000019113	640.00 Revenue	
					0005			506.92 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff		Agency Staff	0000018986		
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018998	513.24 Revenue	
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018998	786.48 Revenue	
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018756	778.26 Revenue	
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000018655	783.43 Revenue	
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000019017		COUNTY DRAINS LTD
Environmental and Regulatory Services	Environmental Health	Licensing - Taxi & Private Hire	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000019112		VIP SYSTEM LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000018632	960.00 Revenue	BHPSS LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000018969	1112.84 Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000018970	1087.10 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000018996	5345.29 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000018996		SOUTHERN ELECTRIC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000018786		MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000018750		NEOPOST FINANCE LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018931	1571.00 Revenue	
					0706				
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services		Artist Fees	0000018722	729.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018559	700.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000018537	1004.95 Revenue	
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018738		DERBYSHIRE DALES CVS
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018592		BUXTON OPPORTUNITY CLUB
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018593	625.00 Revenue	BUXTON MOUNTAIN RESCUE
Rechargeable	N/A	Mayor's Charity 2011-12	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018941	505.59 Revenue	WHALEY BRIDGE TYMBARK TWINNING ASS
Rechargeable	N/A	Mayor's Account 2011-12	INCOME	INCOME DURING YEAR	7546	Income during Year	0000018940	732.88 Revenue	PAT JENNER
Rechargeable	N/A	Peak Forest (PS)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000018765	10000.00 Revenue	PEAK FOREST PARISH COUNCIL
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER &CLIENT		4114	Other Income	0000019006		HIGH PEAK COMMUNITY HOUSING LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER &CLIENT		4114	Other Income	0000018848		MR R LOMBARD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE		7805	Capital Spend	0000018855		
N/A				Other Capital Expenditure					WILLIS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000018895	1993.00 Capital	A consultant
N/A	N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000018895 0000018776	1993.00 Capital 12500.00 Capital	A consultant BRABNERS CHAFFE STREET LLP
N/A N/A	N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805 7805	Capital Spend Capital Spend Capital Spend	0000018895 0000018776 0000018591	1993.00 Capital 12500.00 Capital 10945.92 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD
N/A N/A N/A	N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805 7805 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000018895 0000018776 0000018591 0000018871	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD
N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000018895 0000018776 0000018591 0000018871 0000018877	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA
N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805	Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000018895 0000018776 0000018591 0000018871 0000018877 0000018877	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA
N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	0000018895 0000018776 0000018591 0000018871 0000018877 0000018877	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA ONES! ES PLASTICS (UK) LTD
N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	0000018895 0000018776 0000018591 0000018871 0000018877 0000018877 0000018530	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital 7571.20 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA ONE51 ES PLASTICS (UK) LTD ONE51 ES PLASTICS (UK) LTD
N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	0000018895 0000018776 0000018591 0000018871 0000018877 0000018877	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital 7571.20 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA ONES! ES PLASTICS (UK) LTD
N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	0000018895 0000018776 0000018591 0000018871 0000018877 0000018877 0000018530	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA ONE51 ES PLASTICS (UK) LTD ONE51 ES PLASTICS (UK) LTD
N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018591 000018871 000018877 0000018877 0000018530 000018530	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD DAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA ONE51 ES PLASTICS (UK) LTD ONE51 ES PLASTICS (UK) LTD ONE51 ES PLASTICS (UK) LTD
NIA NIA NIA NIA NIA NIA NIA NIA	N/A N/A N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018591 0000018871 0000018877 000018530 000018530 0000018683 0000018683	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital 7499.02 Capital	A consulant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NORES I ES PLASTICS (UK) LTD ONES I ES PLASTICS (UK) LTD ONES I ES PLASTICS (UK) LTD ONES I ES PLASTICS (UK) LTD THE FRINGE WORKSHOP
NIA NIA NIA NIA NIA NIA NIA NIA NIA	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018591 0000018871 0000018877 000018877 000018530 000018530 000018683 0000018683	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital 7499.02 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA ONES1 ES PLASTICS (UK) LTD
NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Whaley Bridge Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Architects/Surveyors Capital Spend	000018895 00001875 000018591 000018871 000018877 000018877 000018530 000018530 000018683 0000196683 000019966 000018954	1983.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 950.00 Capital 9950.00 Capital 4078.75 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NOTEST SE PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Whaley Bridge Whaley Bridge Buxton Pool Refurbishment Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Architects Surveyors Capital Spend	000018895 0000018776 0000018591 0000018871 0000018877 0000018530 000018530 0000018683 0000018683 0000018683 0000018968 0000018998	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 7571.20 Capital 7599.02 Capital 7599.02 Capital 7598.00 Capital 7598.00 Capital 7598.00 Capital 7598.00 Capital 7598.00 Capital 7598.00 Capital 7598.00 Capital 7598.00 Capital 7598.00 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA ONEST ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNICM EXCHANCIAL SERVICES LTD
NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	N/A	Budon Crescent and Spa Budon Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Whaley Bridge Whaley Bridge Budon Pool Refurbishment Budon Pool Refurbishment Budon Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Contract Payments	000018875 0000018776 0000018591 0000018871 0000018877 0000018530 0000018530 0000018683 0000018683 0000018680 0000018906 0000018908	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital 7499.02 Capital 9950.00 Capital 4078.75 Capital 2500.00 Capital 750.00 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA ONESI ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Whaley Bridge Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Architects/Surveyors Capital Spend Architects/Surveyors Capital Spend Contract Payments Contract Payments Contract Payments Contract Payments Capital Spend	000018895 000018776 0000018591 0000018871 0000018877 0000018877 0000018530 0000018683 0000018683 0000018683 0000018958 0000018958 0000018978 0000018978	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 2500.00 Capital 750.00 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NOREST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD TE CHOICE METERS BUXTON LTD
NIA	N/A	Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Whaley Bridge Whaley Bridge Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Allotments Asset Management Plan - Howard Town House-emergency	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Contract Payments Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	000018895 0000018876 000018591 0000018871 0000018877 0000018877 0000018873 000018530 000018530 000018683 0000018683 0000018908 0000018900 000018837 0000018837	1993.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 121539.60 Capital 121539.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 1750.00 Capital 1750.00 Capital 1750.00 Capital 1750.00 Capital 1750.00 Capital 1750.00 Capital 1750.00 Capital 1750.00 Capital	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NORESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD M C PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Whaley Bridge Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Allottments Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Architects/Surveyors Capital Spend Contract Payments Contract Payments Capital Spend	000018895 0000018877 0000018871 0000018877 0000018877 0000018837 0000018530 0000018530 0000018683 0000018683 0000018980 0000018930 0000018930 0000018930 0000018930	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 17571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 2500.00 Capital 1750.00 Capital 750.00 Capital 750.00 Capital 1330.00 Capital 1390.00 Capital 1696.25 Capital 1696.25 Capital 1696.25 Capital 1666.25 Capit	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NATWEST VISA NORES ES PLASTICS (UK) LTD ONES ES PLASTICS (UK) LTD ONES ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
NIA	NVA	Budon Crescent and Spa Budon Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Whaley Bridge Whaley Bridge Whaley Bridge Buston Pool Refurbishment Buston Pool Refurbishment Buston Pool Refurbishment Buston Pool Refurbishment Allotments Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Contract Payments Capital Spend	000018895 000018976 000018571 000018591 000018877 000018877 000018877 000018530 000018530 000018683 000018683 000018683 000018900 000018900 000018900 000018900 000018900	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 824.17 Capital 108035.20 Capital 7571.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 12500.00 Capital 1300.00 Capital 15109.30 Capital 1509.30 Capital 15109.30 Capital 15109.30 Capital 15109.30 Capital 15109.30 Capital 666.25 Capital 951.30 Capital 666.25 Capital 951.30 Capital 650.25 Capital 951.30 Capital 951	A consulant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NORESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD M C PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and Recycling -	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Contract Payments Capital Spend	000018895 000018776 000018776 000018871 000018871 000018877 000018877 000018530 000018530 0000118530 0000118683 00000118683 0000018966 000018908 000018937 000018837 000018837 000018900 000018900 000018900 000018900	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 8117.60 Capital 8950.00 Capital 9950.00 Capital 2500.00 Capital 2500.00 Capital 3103.00 Capital 5109.30 Capital 250000.00 Capital 200000.00 Capital 2000000.00 Capital 2000000000 Capital 2000000000000000000000000000000000000	A CONSULTANT BRABNERS CHAFFE STREET LLP BROAD DAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NOREST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECH
NIA	NVA	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste ond Recycling -	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Capital Spend	000018895 000018976 000018571 000018591 000018871 000018877 000018877 000018530 000018530 000018683 000018683 000018683 000018968 000018900 000018900 000018900 000018900 000018900	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 824.17 Capital 108035.20 Capital 7571.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 2500.00 Capital 1509.30 Capital 1509.30 Capital 1509.30 Capital 1509.30 Capital 2500.00 Capital 3130.00 Capital 3130.00 Capital 31509.30 Capital 3652.66 Capital 951.30 Capital 3652.66 Capital 3000.00 Capital 3652.66 C	A consulant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NOES LES PLASTICS (LIK) LTD ONES! ES PLASTICS (LIK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and Recycling -	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Architects/Surveyors Capital Spend Contract Payments Capital Spend Contract Payments Capital Spend	000018895 000018776 000018776 000018871 000018871 000018877 000018877 000018530 000018530 000018683 0000118683 000011898 000011898 000018908 00001893 00001893 000018908 000018900 000018900 000018900 000018900 000018900 000018900	1993.00 Capital 12500.00 Capital 12945.92 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 8950.00 Capital 4078.75 Capital 2500.00 Capital 1300.00 Capital 5109.30 Capital 5109.30 Capital 559.30 Capital 559.30 Capital 3656.25 Capital 9551.30 Capital 260000.00 Capital 1656.25 Capital 9551.30 Capital 260000.00 Capital 260000.00 Capital	A CONSULTANT BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NOREST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANICAL SERVICES LTD TECHNIC MECHANICAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBY
NIA	NVA	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste on Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018571 000018871 000018877 000018877 000018877 000018877 000018530 00001863 00001966 00001893 00001893 00001893 00001893 00001893 00001893 00001893 00001893 00001890 00001890 00001890 00001890 00001890	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 824.17 Capital 108035.20 Capital 7571.20 Capital 7571.20 Capital 7571.60 Capital 121539.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 2500.00 Capital 750.00 Capital 15109.30 Capital 3130.00 Capital 3130.00 Capital 3509.30 Capital 656.25 Capital 951.30 Capital 3652.66 Capital 200000.00 Capital 3652.66 Capital 200000.00 Capital 3652.66 Capital 200000.00 Capital 200000000 Capital 2000000000000000000000000000000000000	A consultant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NESS LES PLASTICS (LIK) LTD ONESI ES PLASTICS (LIK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD M C PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD LITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD
NIA	NIA	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and Recycling -	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Capital Spend Contract Payments Capital Spend	000018895 000018776 000018777 000018871 000018871 000018877 000018877 000018530 000018530 000018683 000019686 000018968 000018968 000018968 000018908 000018908 000018908 000018908 000018908 000018908 000018908 000018908	1993.00 Capital 12500.00 Capital 12945.92 Capital 10945.92 Capital 500.00 Capital 824.17 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 9950.00 Capital 14078.75 Capital 1509.00 Capital	A consulant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NORES IES PLASTICS (UK) LTD ONES IES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANICAL SERVICES LTD TECHNIC MECHANICAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE SURVEY STEMS LTD LIBERTY CANS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP
NIA	NVA	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste on Brodge Whaley Bridge Whaley Bridge Whaley Bridge Hand Recycling - Wheelie Bins Waste Management Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Aloitments Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Fascia Boards Gamesley 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018571 000018871 000018877 000018877 000018877 000018877 000018530 000018530 000018683 000019966 000018936 000018936 000018936 000018930 000018930 000018930 000018930 000018930 000018900 000018900 000018900 000018900 000018900	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 824.17 Capital 108035.20 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 4078.78 Capital 9950.00 Capital 2500.00 Capital 3130.00 Capital 3130.00 Capital 31509.30 Capital 3656.66 Capital 951.30 Capital 500.00 Capital 200000.00 Capital 2000000000000000000000000000000000000	A consulant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NESS LES PLASTICS (LIK) LTD ONESI ES PLASTICS (LIK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD M C PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD ELITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP HIGH PEAK COMMUNITY HOUSING LTD ELITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and Recycling -	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Capital Spend Contract Payments Capital Spend	000018895 000018776 000018777 000018871 000018871 000018877 000018877 000018530 000018530 000018683 000019686 000018968 000018968 000018968 000018908 000018908 000018908 000018908 000018908 000018908 000018908 000018908	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 824.17 Capital 108035.20 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 4078.78 Capital 9950.00 Capital 2500.00 Capital 3130.00 Capital 3130.00 Capital 31509.30 Capital 3656.66 Capital 951.30 Capital 500.00 Capital 200000.00 Capital 2000000000000000000000000000000000000	A consulant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NORES IES PLASTICS (UK) LTD ONES IES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANICAL SERVICES LTD TECHNIC MECHANICAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE SURVEY STEMS LTD LIBERTY CANS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP
NIA	NVA	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste on Brodge Whaley Bridge Whaley Bridge Whaley Bridge Hand Recycling - Wheelie Bins Waste Management Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Aloitments Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Fascia Boards Gamesley 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018571 000018871 000018877 000018877 000018877 000018877 000018530 000018530 000018683 000019966 000018936 000018936 000018936 000018930 000018930 000018930 000018930 000018930 000018900 000018900 000018900 000018900 000018900	1993.00 Capital 12500.00 Capital 12945.92 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 12509.00 Capital 1300.00 Capital 15109.30 Capital 15109.30 Capital 3652.65 Capital 3652.66 Capital 20000.00 Capital 3652.66 Capital 20000.00 Capital 3652.66 Capital 20000.00 Capital	A consulant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NESS LES PLASTICS (LIK) LTD ONESI ES PLASTICS (LIK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD M C PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD ELITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP HIGH PEAK COMMUNITY HOUSING LTD ELITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and Recycling -	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018776 000018871 000018871 000018877 000018873 000018530 000018530 000018683 00001966 00001896 000018980 000018980 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000019009 000018788 000018789	1993.00 Capital 12500.00 Capital 12964.92 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 2451.01 Capital 108035.20 Capital 17571.20 Capital 121539.60 Capital 8517.60 Capital 8517.60 Capital 4078.75 Capital 12500.00 Capital 4078.75 Capital 1300.00 Capital 1500.00 Capital 1500.0	A consulant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NEES PLASTICS (UK) LTD ONE51 ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE SOUNTY SOUNCIL DERBYSHIRE
NIA	NVA	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste Maley Bridge Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Allotments Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Fascia Boards Gamesley 11/12 Major Repairs 12/13 Major Fopairs 12/13 Major Voids 12/13 Major Voids 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Contract Payments Capital Spend	000018895 000018776 000018777 000018871 000018871 000018877 000018877 000018530 000018530 000018683 00001966 000018984 000018984 000018980 000018980 000018980 000018900	1993.00 Capital 12500.00 Capital 12945.92 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 824.17 Capital 12630.00 Capital 8771.20 Capital 8771.20 Capital 8777.20 Capital 877.60 Capital 877.60 Capital 8950.00 Capital 4078.75 Capital 1500.00 Capital	A consulant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NORES IES PLASTICS (UK) LTD ONES IES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD LITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP HIGH PEAK COMMUNITY HOUSING LTD LIBERTY GAS GROUP
NIA	N/A	Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and R	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend	000018895 000018776 000018871 000018871 000018877 000018877 000018873 000018530 000018530 000018683 00001966 000018930 000018930 000018930 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000018900 000019007 0000019007	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 2451.01 Capital 2451.01 Capital 108035.20 Capital 7571.20 Capital 121539.60 Capital 8517.60 Capital 8517.60 Capital 9512.00 Capital 9512.00 Capital 9500.00 Capital 2500.00 Capital 2500.00 Capital 3130.00 Capital 3130.00 Capital 3150.00 Capital 3150.00 Capital 3150.00 Capital 2500.00	A consulant BRABNERS CHAFFE STREET LLP BROAD OAK PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA ONESI ES PLASTICS (IWK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD M C PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD LIBERTY GAS GROUP HIGH PEAK COMMUNITY HOUSING LTD LIBERTY GAS GROUP
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste on Becycling - Wheelie Bins Waste on Becycling - Wheelie Bins Waste Management Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Allotments Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Fascia Boards Gameseley 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Voids 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 Done pt Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Capital Spend Contract Payments Capital Spend	000018895 000018776 000018771 000018871 000018871 000018871 000018873 000018530 000018530 000018683 0000018683 0000018683 000018968 000018908 000018908 000018908 000018900	1993.00 Capital 12500.00 Capital 12500.00 Capital 10945.92 Capital 5000.00 Capital 824.17 Capital 824.17 Capital 108035.20 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 4078.75 Capital 10900.00 Capital 10000.00 Capital 100000.00 Capital 10000.00 Capital 100000.00 Capital 1000000.00 Capital 1000000000000000000000000000000000000	A consulant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD ELITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP
NIA	N/A	Buxton Crescent and Spa Ducent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste and R	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Contract Payments Capital Spend Capital	000018895 000018776 000018776 000018871 000018877 000018877 000018873 000018530 000018530 000018530 000018683 0000118683 0000118968 0000118908 0000118908 000018900	1993.00 Capital 12500.00 Capital 10945.92 Capital 10945.92 Capital 5000.00 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 9950.00 Capital 2500.00 Capital 1509.00 Capital 2500.00 Capital 1502.00 Capital 3652.65 Capital 3652.65 Capital 3652.65 Capital 2600.00 Capital 2792.00 Capital 23408.53 Capital 2532.00 Capital 2532.00 Capital 2532.00 Capital 2532.00 Capital	A CONSULTANT BRABNERS CHAFFE STREET LLP BROAD DAK PROPERTIES LTD METROPOLITAN SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NATWEST VISA NORES I ES PLASTICS (UK) LTD ONES I ES PLASTICS (UK) LTD ONES I ES PLASTICS (UK) LTD ONES I ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD HIGH PEAK COMMUNITY HOUSING LTD LIBERTY GAS GROUP CELLAR & DAMP SOLUTIONS LTD HIGH PEAK COMMUNITY HOUSING LTD LIBERTY GAS GROUP CELLAR & DAMP SOLUTIONS LTD
NIA	N/A	Buxton Crescent and Spa Buxton Crescent and Spa Decent Homes Grants - private Home Improvements IT Hardware IT Transactional Services Waste and Recycling - Wheelie Bins Waste on Becycling - Wheelie Bins Waste on Becycling - Wheelie Bins Waste Management Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment Allotments Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Asset Management Plan - Howard Town House-emergency Fascia Boards Gameseley 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Voids 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 Done pt Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure New Construction/Works New Construction/Works Other Capital Expenditure	7805 7805 7805 7805 7805 7805 7805 7805	Capital Spend Contract Payments Capital Spend Contract Payments Capital Spend	000018895 000018776 000018771 000018871 000018871 000018871 000018873 000018530 000018530 000018683 0000018683 0000018683 000018968 000018908 000018908 000018908 000018900	1993.00 Capital 12500.00 Capital 10945.92 Capital 10945.92 Capital 5000.00 Capital 2461.01 Capital 7571.20 Capital 7571.20 Capital 8517.60 Capital 8517.60 Capital 8517.60 Capital 9950.00 Capital 9950.00 Capital 2500.00 Capital 1509.00 Capital 2500.00 Capital 1502.00 Capital 3652.65 Capital 3652.65 Capital 3652.65 Capital 2600.00 Capital 2792.00 Capital 23408.53 Capital 2532.00 Capital 2532.00 Capital 2532.00 Capital 2532.00 Capital	A consulant BRABNERS CHAFFE STREET LLP BROAD DAY PROPERTIES LTD METROPOLITAM SUPPORT TRUST LTD NATWEST VISA NATWEST VISA NATWEST VISA NONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD THE FRINGE WORKSHOP RYDER LANDSCAPE CONSULTANTS LTD FREETH CARTWRIGHT TECHNIC MECHANCIAL SERVICES LTD TECHNIC MECHANCIAL SERVICES LTD MC PROPERTIES BUXTON LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD ELITE WINDOWS & JOINERY STRUCTURAL AND TECHNICAL SYSTEMS LTD LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP

HIGH PEAK BOROUGH COUNCIL Service Area PAYMENTS OF £500 OR MORE IN JULY 2012 Responsible Unit Service Division

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 2012							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction		Supplier Name
				_	Code	Narrative	Number	Revenue	
HRA HRA	Housing Revenue Account	Housing Revenue Account	PREMISES SUPPLIES AND SERVICES	Energy Costs	0322	Fuel Charges	0000019704		HIGH PEAK COMMUNITY HOUSING LTD
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	0694 6820	Court costs Cash Refund	0000019479 0010006917	1533.34 Hevenue 1581.73 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010000317	1034.92 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010007002	500.10 Revenue	
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000019702	790.00 Revenue	KJD FREETH LLP
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000019481		CIVICA UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019799		BARNES WALKER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019166		THE PALACE HOTEL BUXTON
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIEN		4306	Planning Fees	0000019182		NATIONAL WESTMINSTER BANK PLC A/C NO 105
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIEN		4306	Planning Fees	0000019797	910.00 Revenue	An applicant
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER &CLIEN		4316	Inspection Fees 1/4/99	0000019182		NATIONAL WESTMINSTER BANK PLC A/C NO 105
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000019705		BROWNE JACOBSON SOLICITORS DERBYSHIRE COUNTY COUNCIL
Planning Services Planning Services	Planning Policy Planning Policy	Conservation and Design Conservation and Design	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1099 1105	Education & Promotion Local Development Framework	0000019157		BROWNE JACOBSON SOLICITORS
Planning Services Planning Services	Planning Policy Planning Policy	Conservation and Design Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1105	Local Development Framework	0000019366		BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000019367		PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1282	Training	0000019603	550.00 Revenue	CONTRACT DATA RESEARCH LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1282	Training	0000019603	550.00 Revenue	CONTRACT DATA RESEARCH LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019808		
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000019682	750.00 Revenue	HAMMER DESIGN
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000019918	1040.00 Revenue	SYMBIOSIS MARKETING & DESIGN CONSULTANTS
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019260		BIG BROTHER SYSTEMS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019497	4674.00 Revenue	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019498		BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN		8254	OFF ST CP-PAVILION GARDENS		789.00 Revenue	D C LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN		8254	OFF ST CP-PAVILION GARDENS			D C LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions	6701 6703	Glossop Festival	0000019233		GLOSSOP ARTS AND LEISURE ASSOCIATION JERICHO CAFE PROJECT
Planning Services Planning Services	Community Development Community Development	Community Fund Community Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions	6704	Jericho Project Glossopdale Furniture Project	0000019253	1000.00 Revenue	GLOSSOPDALE FURNITURE PROJECT
Planning Services Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions	6704	Glossop Volunteer Bureaux	0000019473		GLOSSOPDALE FURNITURE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000019472		NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000019475	2500.00 Revenue	BUXTON SAMARITANS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000019476		BUXTON FESTIVAL FRINGE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6712	New Mills Heritage Centre	0000019794		TRUSTEES OF NEW MILLS HERITAGE CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000019254		HIGH PEAK COMMUNITY & VOLUNTARY SERVICES
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020053		RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019802	517.28 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019803	593.60 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019804		RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019933	505.09 Revenue	BLUE ARROW
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000019297		NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials	0501 0850	Equipment Repair & Maintenance	0000019570	608.44 Revenue 1000.00 Revenue	
Central Services Central Services	Corporate Management Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0850	Postages Postages	0000020489		NEOPOST LTD NEOPOST LTD
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0857	Communication	0000019345		CABLE & WIRELESS WORLDWIDE
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000019739		ALIGNED ASSETS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000019451		CIVICA LIK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000013130	3688.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000019879		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000019152	984.76 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000019959	1144.06 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000019713		BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000019558		DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000019558		DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000019152	984.75 Revenue 23732 51 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services		External Contractors	0000019151		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management Corporate Management	Desktop System Desktop System	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0809 0809	External Contractors External Contractors	0000018518		NORTHGATE INFORMATION SOLUTIONS UK LTD NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management	Desktop System  Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000017801		STAR TECHNOLOGY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000020450		AUDIT COMMISSION
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000019538	105000.00 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000019075	2868.83 Revenue	
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000019078	569.50 Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000019092		BRISTOW & SUTOR LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000019867	1951.90 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000019550	1575.07 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000019555		ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000019876		UK MAIL LIMITED
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000019881		STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000019694		STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Waste Collection	Waste Admin Account Befuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	6585 0797	Trade Waste Disposal Payment Contra - Domestic Wast	0000019694 0000019727		STAFFORDSHIRE COUNTY COUNCIL VEOLIA ES UK LTD
	Waste Collection Waste Collection	Refuse Collection Client Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0797 6583	Payment Contra - Domestic Wast Variable costs	0000019727		VEOLIA ES UK LTD VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Waste Collection	Refuse Collection Client Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	6583 6583	Variable costs Variable costs	0000019843		VEOLIA ES UK LTD VEOLIA ES UK LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	0819	New recycling initiatives	0000019601		UK CONTAINER MAINTENANCE LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000019540	2492.92 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000019563		ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019715	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000020129	558.90 Revenue	BROXAP LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000019589		GLASDON U K LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000019181	6286.67 Revenue	MUNRO WEED CONTROL

Environmental and Regulatory Servi		Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019736	503.18 Revenue	
Environmental and Regulatory Servi		Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000019315		ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Servi		Cemetries - Central	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000019627		R W PERCIVAL FUNERAL DIRECTORS
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000019240		HATHERSAGE PARISH COUNCIL
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019234	4000.00 Revenue	D C LEISURE
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019800		PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019451	4000.00 Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000019588	537.00 Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000019631		SUTCLIFFE PLAY
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000019131	17392.20 Revenue	NOMOW ARTIFICIAL GRASS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000019353		P2 SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract			D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000019854		EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000019855		EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000019547	1377.11 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0412	Parts-servicing	0000019670	789.37 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019147	1844.16 Revenue	SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019148		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019149		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019749		BARRY WOOD PLANT HIRE LTD
			SUPPLIES AND SERVICES		0710		0000019729		
Cultural and Related Services	Open Spaces	Parks -Central		Services		Hired & Contracted Services			BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019595		M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019604	4750.00 Revenue	
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000019661	510.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000019356	1635.40 Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000019360		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019728		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services		Parks - North	SUPPLIES AND SERVICES	Services	0710	Skip Hire	0000019728		BEESON WASTE DISPOSAL LTD
	Open Spaces								
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000019354		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000019358		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000019359	649.70 Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000019355	533.33 Revenue	LES HALMAN NURSERIES LTD
Cultural and Belated Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000019357		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000019361		LES HALMAN NURSERIES LTD
Cultural and Related Services		Parks - South	PREMISES		0386	Trees & Plants	0000019363		LES HALMAN NURSERIES LTD
	Open Spaces			Grounds maintenance costs					
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019663		ANDREW HODGSON
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000019489		BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000019661	819.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000019361	560.00 Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000019358		LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000019320		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000013320		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
						Petrol/Derv/Oil			
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401		0000019547	739.66 Revenue	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019150		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000019258	792.00 Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000020042	35857.31 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000019321	3181.84 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000019805	1725.00 Revenue	
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		1725.00 Revenue	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019697		KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019698		KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019680	5608.00 Revenue	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019852	7608.00 Revenue	DLA PIPER
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019623	2484.90 Revenue	THE MINERAL PLANNING GROUP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019624	2423.70 Revenue	THE MINERAL PLANNING GROUP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019625		THE MINERAL PLANNING GROUP
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0415	Repairs	0000019743		RRG MACCLESFIELD
Central Services	Democratic Representation and Management		SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	0000019743		NATWEST VISA
					0850		0000020486		
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing		Postages			ROYAL MAIL GROUP LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000019875		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000019279		INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000019999		INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019485	598.28 Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000019875	1473.43 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019839		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019875		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000013875		BEACON CENTRAL BILLING
		PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560		0000019875		LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism					Catering Provisions			
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019678		LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019656		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019938	676.28 Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019919	1464.95 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019304		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000019304		TOM SON BUXTON LTD
Cultural and Related Services Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0560	Catering Provisions	0000019417		BRADWELLS ICE CREAM LTD
				Catering & Bar					
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019922		HULLEYS FROZEN SHEFFIELD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019642		BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019643		BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019813	878.30 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019896	571.76 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000019897		BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000013037		COOPERS COFFEE LTD
					0563				
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar		Tea and Coffee	0000019499		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019483		DANIEL THWAITES BREWERY
Cultural and Related Services					0561	Bar Provisions		COF 40 D	
	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	1 960	Dai FTUVISIONS	0000019765	635.49 Revenue	DANIEL THWAITES BREWERY
	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Dai FTOVISIONS	0000019765	635.49 Neverlue	DANIEL THWAITES BREWERY

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019875		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000019888		DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019883		MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019823	1297.28 Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019640	572.46 Revenue	MUMBO JUMBO TOYS LTD
Cultural and Belated Services	Tourism	PG - T.I.C / Betail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019324		MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019265		COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000019218	528.60 Revenue	
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIEN		8350	Direct Promotions	0000019218		FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIEN		8350	Direct Promotions	0000019605		FOUR 9 DESIGN
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019612	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019447	504.34 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019932	504.34 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000019735	504.34 Revenue	
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000019228		BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Benairs	0000019228		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000019496	960.00 Revenue	
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000019365		L C CONSTRUCTION
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000020081		SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000020082	5070.42 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000020084	715.46 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000020087		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000020062	698.81 Revenue	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000019503	890.12 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000019720		UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000020083		SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000019502	956.00 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000019829	5222.27 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000019829	1740.75 Revenue	SOUTHERN ELECTRIC
Cultural and Belated Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019085	50000.00 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000013033		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES		0320	Gas	0000020078	5369.40 Revenue	
				Energy Costs					
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000020054	5379.37 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000020055	5583.73 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000020090	857.48 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mIlls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000020091	1513.92 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000019806		PENNY ANDERSON ASSOCIATES LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Flectricity	0000020080		SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000019723		UNITED UTILITIES WATER PLC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000019600		MAY GURNEY FLEET & PASSENGER SERVICES LT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019505	514.50 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019486	723.70 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019305	804.00 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019306	1010.00 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019312	757.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000013312	640.00 Revenue	
				Services					
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES		0706	Artist Fees	0000019291	735.50 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019301	1149.00 Revenue	
Visitor Services	Tourism		SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000019266		
	Tourism	Artists						505.00 Revenue	
Environmental and Regulatory Services	Environmental Health	Artists N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000019266	712.50 Revenue	
Environmental and Regulatory Services		N Derby Health Authority	SUPPLIES AND SERVICES		0910	Grants-Miscellaneous	0000019754	712.50 Revenue	KID RAPT LTD
Environmental and Regulatory Services Rechargeable	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	0910 1050	Grants-Miscellaneous Miscellaneous Other	0000019754 0000019590	712.50 Revenue 1767.38 Revenue	KID RAPT LTD HIGH PEAK CVS
Environmental and Regulatory Services Rechargeable Rechargeable	Environmental Health N/A N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN	Misc Supplies & Services Exp IT Fees & Charges	0910 1050 4114	Grants-Miscellaneous Miscellaneous Other Other Income	0000019754 0000019590 0000019471	712.50 Revenue 1767.38 Revenue 10183.81 Revenue	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A N/A N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure	0910 1050 4114 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend	0000019754 0000019590 0000019471 0000019463	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A N/A	Environmental Health N/A N/A N/A N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend	0000019754 0000019590 0000019471 0000019463 0000019371	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant
Environmental and Regulatory Services Rechargeable Rechargeable N/A N/A N/A	Environmental Health N/A N/A N/A N/A N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants	0000019754 0000019590 0000019471 0000019463 0000019371 0000019494	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP
Environmental and Regulatory Services Rechargeable Rechargeable N/A N/A N/A N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend	0000019754 0000019590 0000019471 0000019463 0000019371 0000019494 0000019559	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 1008.32 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO
Environmental and Regulatory Services Rechargeable N/A N/A N/A N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa I'I Security Waste and Recycling - Wheelie Bins	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend Capital Spend	0000019754 0000019590 0000019471 0000019463 0000019494 0000019559 0000019160	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 1008.32 Capital 8570.10 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONES! ES PLASTICS (UK) LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A N/A N/A N/A N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste and Recycling - Wheelie Bins	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER & CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend Capital Spend Capital Spend	0000019754 0000019590 0000019471 0000019463 0000019371 0000019494 0000019559 0000019160	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 1008.32 Capital 8570.10 Capital 600.60 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD
Environmental and Regulatory Services Rechargeable N/A N/A N/A N/A N/A N/A N/A	Environmental Health N/A	N Dorby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000019754 0000019590 0000019471 0000019463 0000019371 0000019494 0000019559 0000019160 0000019160	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 1008.32 Capital 8570.10 Capital 600.60 Capital 90190.10 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONES1 ES PLASTICS (UK) LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A N/A N/A N/A N/A	Environmental Health N/A	N Dorby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	0000019754 0000019590 0000019471 0000019463 0000019371 0000019494 0000019559 0000019160 0000019160	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 1008.32 Capital 8570.10 Capital 600.60 Capital 90190.10 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONES1 ES PLASTICS (UK) LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A N/A N/A N/A N/A N/A N/A N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend	000019754 0000019590 0000019471 0000019463 0000019371 0000019494 0000019559 0000019160 0000019161	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 1008.32 Capital 8570.10 Capital 600.60 Capital 90190.10 Capital 6320.60 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A CONSULTAIT BRABNERS CHAFFE STREET LLP MISCO ONEST ES PLASTICS (UK) LTD
Environmental and Regulatory Services Rechargeable Richargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa If Security Waste and Recycling - Wheelie Bins Whatey Bridge	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER & CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805 7805 7805 7811	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Skate Park / BMX Track	0000019754 0000019590 0000019471 0000019463 0000019371 0000019559 0000019160 0000019161 0000019161 0000019161	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 1008.32 Capital 8570.10 Capital 600.60 Capital 90190.10 Capital 6320.60 Capital 8600.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONESI ES PLASTICS (UK) LTD ENDERGET ELISURE LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Buston Pool Refurbishment	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-OUSTOMER & CLIENCAPITAL EXPENDITURE CAPITAL EXPENDITURE	Micc Supplies & Services Exp. If Fees & Charges If Fees & Charges Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805 7805 7805 7811 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Skate Park / BMX Track Capital Spend	000019754 0000019590 0000019471 0000019473 0000019473 0000019494 0000019559 0000019160 0000019161 0000019161 0000019620 0000019620	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 8570.10 Capital 600.60 Capital 90190.10 Capital 6320.60 Capital 8600.00 Capital 8600.00 Capital 8600.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD DEMOSPHER SERVICES LIVIS LTD DEMOSPHER SERVICES LIVIS LTD DEMOSPHER SERVICES LIVIS LTD DERDORETE LEISURE LTD DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa It Security Waste and Recycling - Wheelie Bins Waste and Recycling -	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Chrego Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805 7811 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend	000019754 0000019590 0000019471 0000019463 0000019371 0000019454 0000019559 0000019160 0000019161 0000019161 0000019620 0000020171 0000019632	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 8570.10 Capital 8570.10 Capital 600.60 Capital 90190.10 Capital 6302.60 Capital 8600.00 Capital 5454.80 Capital 6700.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A CONSULTANT BRABNERS CHAFFE STREET LLP MISCO ONES1 ES PLASTICS (UK) LTD DEBT ES PLASTICS (UK) LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa If Security Waste and Recycling - Wheelie Bins Waste pard Recycling - Wheelie Bins Waste pard Security - Paxton Suter Paylion Arts Centre - Paxton Suter	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-OUSTOMER & CLEE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805 7811 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Skate Park / BMX Track Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend Capital Spend	000019754 000019590 000019471 0000019463 0000019371 000001959 0000019160 0000019160 0000019161 0000019161 0000019620 0000020171 0000019620 0000020179	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 7500.00 Capital 7500.00 Capital 600.60 Capital 600.60 Capital 600.00 Capital 6320.60 Capital 6600.00 Capital 5454.80 Capital 57000.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLIDIAG SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD DEBY SHEET COUNTY COUNCIL SUTCLIFFE PLAY DERWSHIER COUNTY COUNCIL
Environmental and Regulatory Services Rechargeable Richargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa If Security Waste and Recycling - Wheelie Bins Haley Bridge Buxton Pool Returbishment Play Strategy Cote Heath Pavilion Arts Centre - Paxton Suite Major Violás 11/12	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER & CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charge Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Skate Park / BMX Track Capital Spend Skate Spend Skate Spend Capital Spend	000019754 000019590 000019471 000019471 000019483 000019371 000019559 000019160 000019161 000019161 000019161 00001962 00002171 000019632 000019902	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 7297.00 Capital 7500.00 Capital 8570.10 Capital 800.60 Capital 800.60 Capital 603.60 Capital 630.60 Capital 644.80 Capital 644.80 Capital 3448.29 Capital 13457.84 Capital 1347.84 Capital 1367.84 Capital 648.29 C	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONES1 ES PLASTICS (UK) LTD DEB STASTICS (UK) LTD BENDCRETE LEISURE LTD DEBRYSHIRE COUNTY COUNCIL SUTCLIFEE PLAY DERRYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste Space Space Space Space Space Waster Space S	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-OUSTOMER & CLIE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend	000019754 00001959 000019471 000019471 000019471 000019371 000019559 000019160 000019161 000019161 00001962 000022171 00001962 000020171 000019632 000019904 000019565	712-50 Revenue 1767-38 Revenue 10183.81 Revenue 10183.81 Revenue 11496.00 Capital 7500.00 Capital 7500.00 Capital 8570.10 Capital 650.60 Capital 650.60 Capital 6320.60 Capital 6320.60 Capital 644.80 Capital 644.80 Capital 3444.29 Capital 1857-84 Capital 550.00 Capital 550.00 Capital 550.00 Capital 550.00 Capital 7500.00 Capital 7500	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLIDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONES! ES PLASTICS (UK) LTD ONES! ES PLASTICS (UK) LTD ONES! ES PLASTICS (UK) LTD DEBY SHIRE COUNTY COUNCIL SUTCLIFFE PLAY DEBY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD
Environmental and Regulatory Services Rechargeable Richargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa If Security Waste and Recycling - Wheelie Bins Haley Bridge Buxton Pool Returbishment Play Strategy Cote Heath Pavilion Arts Centre - Paxton Suite Major Violás 11/12	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER & CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charge Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7806 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Skate Park / BMX Track Capital Spend Skate Spend Skate Spend Capital Spend	000019754 000019590 000019471 000019471 000019483 000019371 000019559 000019160 000019161 000019161 000019161 00001962 00002171 000019632 000019902	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 11496.00 Capital 7297.00 Capital 7500.00 Capital 8570.10 Capital 800.60 Capital 800.60 Capital 603.60 Capital 630.60 Capital 644.80 Capital 644.80 Capital 3448.29 Capital 13457.84 Capital 1347.84 Capital 1367.84 Capital 648.29 C	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONES1 ES PLASTICS (UK) LTD DEB STASTICS (UK) LTD BENDCRETE LEISURE LTD DEBRYSHIRE COUNTY COUNCIL SUTCLIFEE PLAY DERRYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste Space Space Space Space Space Waster Space S	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-OUSTOMER & CLIE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend Capital Spend	000019754 00001959 000019471 000019471 000019471 000019371 000019559 000019160 000019161 000019161 00001962 000022171 00001962 000020171 000019632 000019904 000019565	712-50 Revenue 1767-38 Revenue 10183.81 Revenue 10183.81 Revenue 11496.00 Capital 7500.00 Capital 7500.00 Capital 8570.10 Capital 650.60 Capital 650.60 Capital 6320.60 Capital 6320.60 Capital 644.80 Capital 644.80 Capital 3444.29 Capital 1857-84 Capital 550.00 Capital 550.00 Capital 550.00 Capital 550.00 Capital 7500.00 Capital 7500	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLIDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONES! ES PLASTICS (UK) LTD ONES! ES PLASTICS (UK) LTD ONES! ES PLASTICS (UK) LTD DEBY SHIRE COUNTY COUNCIL SUTCLIFFE PLAY DEBY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste and Recycling -	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER & CLENCAPITAL EXPENDITURE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 41114 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capital Spend Consultants Capital Spend	000019754 000011950 0000119471 0000119463 0000119471 0000119559 0000119160 0000119160 0000119161 0000119161 000011962 000011962 000011900 000011900 000011900 000011900 000011900 0000119505 00000119505	712-50 Revenue 1767-38 Revenue 10183-81 Revenue 10183-81 Revenue 10183-81 Revenue 11496-00 Capital 7500.00 Capital 7500.00 Capital 8570-10 Capital 90190-10 Capital 900-90-00 Capital 8200.00 Capital 8200.00 Capital 8454-80 Capital 8454-82 Capital 8700.00 Capital 9454-80 Capital 9450-00	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A CONSULTANT BRABNERS CHAFFE STREET LLP MISCO ONES1 ES PLASTICS (UK) LTD DEBYSHIRE COUNTY COUNCIL SUITCLIFER PLAY DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD LETTE WINDOWS & JOINERY
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa If Security Waste and Recycling - Wheelie Bins Waste and Recycling -	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-CUSTOMER & CLIEN CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charge Other Capital Expenditure Other Capital Expenditure	0910 1050 41114 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend	000019754 000011950 0000119471 0000119483 0000119493 0000119493 0000119559 0000119160 0000119160 0000119161 0000011962 0000011962 0000011963 0000011963	712.50 Revenue 1767.38 Revenue 1018.31 Revenue 1018.31 Revenue 11496.00 Capital 2275.00 Capital 2750.00 Capital 5750.00 Capital 5570.10 Capital 600.60 Capital 600.60 Capital 6800.00 Capital 6800.00 Capital 3448.29 Capital 1867.84 Capital 550.00 Capital 67900.00 Capital 6979.91 Capital 6979.91 Capital 6979.91 Capital 7595.52 Capital 67759.52 Capital 67759.52 Capital 67759.52 Capital 67759.52 Capital 67759.52 Capital 67759.52 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLIDING SURVEYING LTD A CONSULTANT BRABNERS CHAFFE STREET LLP MISCO ONLEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD ONEST ES PLASTICS (UK) LTD DEBY ES PLASTICS (UK) LTD DEBY ES PLASTICS (UK) LTD DEBY ES PLASTICS (UK) LTD BENDORETE LEISURE LTD DEBY SHIRE COUNTY COUNCIL SUTCLIFFE PLAY DEBY SHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD
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Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa IT Security W aste and Recycling - Wheelie Bins Waste Macter Space Buxton Pool Refurbishment Play Strategy Cote Heath Pavlion Arts Centre - Paxton Suite Major Volds 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Major Webpairs 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 One off Central Heating 12/13 One off Central Heating 12/13	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-OUSTOMER ACLIE CAPITAL EXPENDITURE	Misc Supplies & Servise Exp If Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7806 7806 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 00001950 00001950 000019471 000019483 000019371 000019494 000019559 000019160 000019161 000019620 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630	712.50 Revenue 1767.38 Revenue 1018.381 Revenue 1018.381 Revenue 11496.00 Capital 2750.00 Capital 2750.00 Capital 2750.00 Capital 5570.10 Capital 6570.10 Capital 6500.60 Capital 600.60 Capital 600.60 Capital 6800.00 Capital 6800.00 Capital 6700.00 Capital 7500.00 Capital 6700.00 Capital 1857.84 Capital 2600.00 Capital 2600.00 Capital 2750.00 Capita	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLDING SURVEYING LTD A CONSULTANT BRABNERS CHAFFE STREET LLP MISCO ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD DENDES LES PLASTICS (UK) LTD DENDES LES PLASTICS (UK) LTD DERBYSHIRE COUNTY COUNCIL SUTCLIFFE PLAY DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD LS S PROPERTY MAINTENANCE ELTE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD LICH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD LICH PEAK COMMUNITY HOUSING LTD ACCESSIBLE BATHROOM SOLUTIONS LTD ACCESSIBLE BATHROOM SOLUTIONS LTD GAS CARE UK NW LTD LIBERTY GAS GROUP LIBERTY GAS GROUP
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste Bridge Buxton Pool Refurbishment Play Strategy Cote Heath Pavilion Arts Centre - Paxton Suite Major Voids 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 Back Boiler Glossop 12/13	SUPPLIES AND SERVICES SUPPLIES AND SERVICES INCOME-CUSTOMER & CLEE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Chrego Other Capital Expenditure Other Capital Expenditure	0910 1050 1050 1050 14114 7805 7806 7806 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 00001950 000019471 000019473 000019474 000019494 00001951 000019160 000019161 000019161 000019161 000019161 000019161 000019161 000019161 000019661 000019666 000019666 000019666	712.50 Revenue 1767.38 Revenue 1767.38 Revenue 10183.81 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 2275.00 Capital 1008.32 Capital 570.10 Capital 600.60 Capital 6302.60 Capital 6700.00 Capital 7700.00 Capital 1857.84 Capital 7700.00 Capital 775.52 Capital 775.52 Capital 775.52 Capital 775.52 Capital 775.52 Capital 777.00 Capital	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONEST ES PLASTICS (UK), LTD DEBNOSHET ELSURE LTD DEBNOSHET ELSURE LTD DEBNOSHETE COUNTY COUNCIL SUTCLIFFE PLAY DEBNOSHETE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HUS PEAK COMMUNITY HOUSING LTD LITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD HIGH PEAK COMMUNITY HOUSING LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GAG SARGOUP LIBERTY GAS GROUP
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whaley Bridge BACS Returns Buxton Crescent and Spa IT Security W aste and Recycling - Wheelie Bins Waste and Recycling - Wheelie Bins Waster Buxton Coll Returnent Play Strategy Cote Heath Pavilion Arts Centre - Paxton Suite Major Voids 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Major Webpairs 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 One off Central Heating 12/13 One off Central Heating 12/13 Back Boiler Glossop 12/13 Back Boiler Glossop 12/13 Bendering and Roofing one-offs 12/13	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-OUSTOMER ACLIE CAPITAL EXPENDITURE	Misc Supplies & Servise Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 1050 1050 1050 17805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 00001950 00001950 000019471 000019483 000019371 000019494 00001950 000019160 000019160 000019161 000019620 000019620 000019620 000020172 000019620 000019620	712.50 Revenue 1767.38 Revenue 1018.381 Revenue 1018.381 Revenue 11496.00 Capital 2275.00 Capital 2275.00 Capital 2275.00 Capital 2575.10 Capital 5570.10 Capital 6500.60 Capital 6500.60 Capital 6600.60 Capital 6600.00 Capital 6600.00 Capital 6600.00 Capital 67000.00 Capital 1857.84 Capital 1759.52 Capital 1759.52 Capital 1759.52 Capital 1759.52 Capital 1759.52 Capital 1759.52 Capital 22278.27 Capital 22378.27 Capital 22378.27 Capital 22378.27 Capital 2330.00 Capital 2747.25 Capital 2747.25 Capital 2747.25 Capital 2747.25 Capital 2747.25 Capital 2747.20 Capital 2748.00	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD DENDES ES PLASTICS (UK) LTD DENDES ES PLASTICS (UK) LTD DENDES ES PLASTICS (UK) LTD DERBYSHIRE COUNTY COUNCIL SUTCLIFFE PLAY DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD I & S PROPERTY MAINTENANCE ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD I & S PROPERTY MAINTENANCE ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD ACCESSIBLE BATHROOM SOLUTIONS LTD GAS CARE UK NW LTD LIBERTY GAS GROUP TERUS CONSULTANCY LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste waste and Recycling - Wheelie Bins Waste Bridge Buxton Pool Refurbishment Play Strategy Cote Heath Paylion Arts Centre - Paxton Suite Major Voids 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 One off Central Heating 12/13 One off Central Heating 12/13 Rendering and Roofing one-offs 12/13 Rendering and Roofing one-offs 12/13 Rendering and Roofing one-offs	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-CUSTOMER & CLIE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7806 7806 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 00001950 000019471 000019473 000019483 000019474 000019494 00001959 000019160 000019161 000019161 000019161 000019161 000019161 000019161 000019161 000019663 000020177 000019664 000019666 000019666	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 10183.81 Revenue 10183.81 Revenue 11496.00 Capital 2227.50 Capital 2227.50 Capital 2227.50 Capital 5270.10 Capital 600.60 Capital 6302.60 Capital 6302.60 Capital 6302.60 Capital 6302.60 Capital 6302.60 Capital 6302.60 Capital 67000.00 Capital 7700.00 Capital 960.00 Capital 960.0	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONEST ES PLASTICS (UK), LTD DEBNOCRETE LEISURE LTD DEBNOCRETE LEISURE LTD DEBNOCRETE LEISURE LTD DEBNOCRETE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HUS PEAK COMMUNITY HOUSING LTD LUTE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD HIGH PEAK COMMUNITY HOUSING LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GAS CARE UK NW LTD LIBERTY GAS GROUP LIBERTY GAS GROUP TERUS CONSULTANCY LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa IT Security W aste and Recycling - Wheelie Bins Waste and Recycling - Wheelie Bins Waster Buxton Pool Refurbishment Play Strategy Cote Heath Pavlion Arts Centre - Paxton Suite Major Voids 11/12 Major Repairs 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 One off Central Heating 12/13 One off Central Heating 12/13 Damp Proofing schemes 12/13 Damp Proofing schemes 12/13 Damp Proofing schemes 12/13	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-OUSTOMER ACLIE CAPITAL EXPENDITURE	Misc Supplies & Servise Exp If Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 1050 1050 1050 17805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 00001950 00001950 000019471 000019483 000019371 000019494 00001950 000019160 000019160 000019161 000019620 000019572 000019564 000019564 000019564 000019568 000019564 000019572 000019622 000019679	712.50 Revenue 1767.38 Revenue 1018.381 Revenue 1018.381 Revenue 11496.00 Capital 2275.00 Capital 2275.00 Capital 2275.00 Capital 1008.32 Capital 8577.10 Capital 600.60 Capital 90199.10 Capital 8600.00 Capital 8600.00 Capital 8600.00 Capital 8600.00 Capital 1867.84 Capital 1867.84 Capital 1769.52 Capital 22278.27 Capital 22278.27 Capital 22278.27 Capital 22278.27 Capital 2279.00 Capital 2279.00 Capital 2274.20 Capital 2770.00 Capital 2274.20 Capital 2774.20 Capital 13680.00 Capital 13680.00 Capital 13680.00 Capital 1889.00 Capital 1889.00 Capital 1899.00 Capital 1899.	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLDIANS SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD ONESI ES PLASTICS (UK) LTD DENDES ES PLASTICS (UK) LTD DERBYSHIRE COUNTY COUNCIL SUTCLIFFE PLAY DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD LS S PROPERTY MAINTENANCE ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK COMMUNITY HOUSING LTD ACCESSIBLE BATHROOM SOLUTIONS LTD GAS CARE UR NW LTD LIBERTY GAS GROUP TERUS CONSULTANCY LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste waste and Recycling - Wheelie Bins Waste Bridge Buxton Pool Refurbishment Play Strategy Cote Health Paylion Arts Centre - Paxton Suite Major Voids 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 One off Central Heating 12/13 One off Central Heating 12/13 Rendering and Roofing one-offs 12/13 Damp Proofing schemes 12/13 Damp Proofing schemes 12/13 Damp Proofing schemes 12/13 Supporting People Rents	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-CUSTOMER & CLIE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charge Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7806 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 00001950 000019471 000019473 000019483 000019474 000019494 00001959 000019160 000019161 000019161 000019161 000019161 000019161 000019620 000019620 000019620 000019660 000019660 000019660 000019660	712.50 Revenue 1767.38 Revenue 10183.81 Revenue 10183.81 Revenue 11496.00 Capital 2275.00 Capital 2275.00 Capital 1008.32 Capital 570.10 Capital 600.60 Capital 6302.60 Capital 6700.00 Capital 7700.00 Capita	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONEST ES PLASTICS (UK), LTD DEBYSHIPE COUNTY COUNCIL SUTCLIFFE PLAY DEBYSHIPE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HOW BE SENDERST COMMUNITY HOUSING LTD LITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD LIS S PROPERTY MAINTENANCE ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GAS CARE UK NW LTD LIBERTY GAS GROUP TERUS CONSULTANCY LTD CELLAR & DAMP SOLUTIONS LTD HIGH PEAK COMMUNITY HOUSING LTD CELLAR & DAMP SOLUTIONS LTD
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waster Baxton Control Resider Bins Waster Baxton Waster Bins W	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-OUSTOMER ACLIE CAPITAL EXPENDITURE	Misc Supplies & Services Exp If Fees & Charges Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7805 7805 7805 7806 7806 7806 7807 7807 7807 7807 7807	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 000011950 000011950 0000119471 0000119483 0000119474 000011959 0000119160 0000119161 0000019620 000019620 000019630 0000020175 0000020175 0000019630 0000020175 0000019630 0000020175 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630 000019630	712.50 Revenue 1767.38 Revenue 1018.381 Revenue 1018.381 Revenue 11496.00 Capital 2275.00 Capital 2275.00 Capital 2275.00 Capital 1608.32 Capital 8577.10 Capital 600.60 Capital 90199.10 Capital 600.60 Capital 6600.00 Capital 6600.00 Capital 6600.00 Capital 6600.00 Capital 1867.84 Capital 1867.84 Capital 1759.52 Capital 22278.27 Capital 22278.27 Capital 22278.27 Capital 2270.00 Capital 1770.00 Capital 1770.00 Capital 1770.00 Capital 1770.00 Capital 1770.00 Capital 1774.20 Capital 2278.27 Capital 2278.27 Capital 2278.27 Capital 2790.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1888.00 Capital 1889.00 Capital 1889.00 Capital 1898.00 Capital 1898.00 Capital 1898.00 Capital 1898.00 Capital 1898.00 Capital 667.65 Revenue 794.13 Revenue	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BILLDING SURVEYING LTD A CONSULTANT BRABNERS CHAFFE STREET LLP MISCO ONEST ES PLASTICS (UK) LTD DENDORETE LEISURE LTD DERBYSHIRE COUNTY COUNCIL SUTCLIFFE PLAY DERBYSHIRE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HY B FLOORING SERVICES LTD ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD HAS PROPERTY MAINTENANCE ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK GOMMUNITY HOUSING LTD HIGH PEAK GOMMUNITY HOUSING LTD HIGH PEAK GOMMUNITY HOUSING LTD FRUS CONSULTANCY LTD TERUS CONSULTANC
Environmental and Regulatory Services Rechargeable Rechargeable N/A	Environmental Health N/A	N Derby Health Authority 5 ways to Whatey Bridge BACS Returns Buxton Crescent and Spa IT Security Waste and Recycling - Wheelie Bins Waste waste and Recycling - Wheelie Bins Waste Bridge Buxton Pool Refurbishment Play Strategy Cote Health Paylion Arts Centre - Paxton Suite Major Voids 11/12 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Major Repairs 12/13 Disabled Adaptations 12/13 Disabled Adaptations 12/13 One off Central Heating 12/13 One off Central Heating 12/13 One off Central Heating 12/13 Rendering and Roofing one-offs 12/13 Damp Proofing schemes 12/13 Damp Proofing schemes 12/13 Damp Proofing schemes 12/13 Supporting People Rents	SUPPLIES AND SERVICES SUPPLIES AND SERVICES NICOME-CUSTOMER & CLIE CAPITAL EXPENDITURE	Misc Supplies & Services Exp IT Fees & Charge Other Capital Expenditure Other Capital Expenditure	0910 1050 4114 7805 7806 7805 7805 7805 7805 7805 7805 7805 7805	Grants-Miscellaneous Miscellaneous Other Other Income Capital Spend Capi	000019754 00001950 000019471 000019473 000019483 000019474 000019494 00001959 000019160 000019161 000019161 000019161 000019161 000019161 000019620 000019620 000019620 000019660 000019660 000019660 000019660	712.50 Revenue 1767.38 Revenue 1018.381 Revenue 1018.381 Revenue 11496.00 Capital 2275.00 Capital 2275.00 Capital 2275.00 Capital 1608.32 Capital 8577.10 Capital 600.60 Capital 90199.10 Capital 600.60 Capital 6600.00 Capital 6600.00 Capital 6600.00 Capital 6600.00 Capital 1867.84 Capital 1867.84 Capital 1759.52 Capital 22278.27 Capital 22278.27 Capital 22278.27 Capital 2270.00 Capital 1770.00 Capital 1770.00 Capital 1770.00 Capital 1770.00 Capital 1770.00 Capital 1774.20 Capital 2278.27 Capital 2278.27 Capital 2278.27 Capital 2790.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1968.00 Capital 1888.00 Capital 1889.00 Capital 1889.00 Capital 1898.00 Capital 1898.00 Capital 1898.00 Capital 1898.00 Capital 1898.00 Capital 667.65 Revenue 794.13 Revenue	KID RAPT LTD HIGH PEAK CVS BIFFA WASTE SERVICES LTD GLEEDS BUILDING SURVEYING LTD A Consultant BRABNERS CHAFFE STREET LLP MISCO ONEST ES PLASTICS (UK), LTD DEBYSHIPE COUNTY COUNCIL SUTCLIFFE PLAY DEBYSHIPE COUNTY COUNCIL HIGH PEAK COMMUNITY HOUSING LTD HOW BE SENDERST COMMUNITY HOUSING LTD LITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD MARK GROUP LTD LIS S PROPERTY MAINTENANCE ELITE WINDOWS & JOINERY HIGH PEAK COMMUNITY HOUSING LTD GACCESSIBLE BATHROOM SOLUTIONS LTD GAS CARE UK NW LTD LIBERTY GAS GROUP TERUS CONSULTANCY LTD CELLAR & DAMP SOLUTIONS LTD HIGH PEAK COMMUNITY HOUSING LTD CELLAR & DAMP SOLUTIONS LTD

HIGH PEAK BOROUGH COUNCIL PAYMENTS OF £500 OR MORE IN AUGUST 2012 Service Division Expenses Type Detailed Expenses Type Transaction Amount Capital or Supplier Name Number Revenue Service Area Responsible Unit Expense Expense Code Narrative

					Code	Narrative	Number	Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020044	3750.00 Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020121	5600 00 Revenue	HDH PLANNING & DEVELOPMENT
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020727		MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000020233		HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000020176	8424.00 Revenue	HIGH PEAK RADIO LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000020237	5000.00 Revenue	TEAM NETSOL LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000020469	2500.00 Revenue	ACSITD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710		0000020405		ROGER HANNAH & CO
								1950.00 Revenue	HUGER HANNAH & CU
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000020586		HAMMER DESIGN
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000019886	15000.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000019984	4000 00 Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020043		SOLON SECURITY LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020672		HYDRA INTERNATIONAL LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020593	500.00 Revenue	PEAK DALE BOWLING CLUB
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020049	4560.00 Revenue	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020051	5301.20 Revenue	
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN	T Fees & Charges	8254	OFF ST CP-PAVILION GARDENS		781.00 Revenue	D C LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN	T Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000020575	781.00 Revenue	D.C.LEISURE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000020541		HIGH PEAK COMMUNITY ARTS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000019900		VOLUNTEER CENTRE BUXTON & DISTRICT
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020137		RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020310	585 12 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020678	EE1 20 Payanua	RED SNAPPER GROUP
Environmental and negulatory services									
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020679		RED SNAPPER GROUP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020520	328611.36 Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1601	Loss of Revenue	0000020521	3367 62 Revenue	ZUBICH INSURANCE COMPANY
Central Services			SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000020522		ZURICH INSURANCE COMPANY
	Corporate Management	Risk Management / Insurance							
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1631	Insurance Claims Housing	0000020591		CUBIC SURVEYING SOLUTIONS
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1631	Insurance Claims Housing	0000020039	22914.00 Revenue	JB ATHERTON BUILDERS
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000020395		HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000020396		HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000020131		HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000021015	7070.21 Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000021015		APD COMMUNICATIONS LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000020158		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000020680	800.20 Revenue	KONICA MINOLTA BUSINESS SOLUTIONS EAST L
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	2012 Olympics	0000020467	901.71 Revenue	HIGH PEAK SCHOOL & SPORT PARTNERSHIP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	2012 Olympics	0000020155	2055.55 Revenue	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1123	Torch Relay	0000020304		UNIVERSITY OF DERBY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000020232	105000.00 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000020410	552.25 Revenue	FOLIFAX
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000019977		BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000019966		DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000019967	1454.29 Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000019968	3916.99 Revenue	
Central Services	Corporate Management	Income / Beceinting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000013300	1765.33 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000020507	1936.90 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000020517	978.62 Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000020517	921.68 Revenue	
					6585		0000020317		
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services		Trade Waste Disposal			DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000020244	92340.24 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000020245	46995.30 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000020247		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000020370		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000020246		VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000020246	2424.97 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000020827	3577.46 Revenue	FLIEL GENIE
Environmental and Regulatory Services	Street Cleansing		TRANSPORT		0403		0000020027		ATS EUROMASTER LIMITED
		Transport - Street Cleaning		Direct Transport Costs		Tyres			
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000020523		NORTHERN MUNICIPAL SPARES
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000020246	1730.86 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000020238		NORTHERN MUNICIPAL SPARES
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000019970		NORTHERN MUNICIPAL SPARES
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000020421		MUNRO WEED CONTROL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000020020		POLYSTAR PLASTICS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000020024	13575.29 Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020202		BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020256	920.00 Revenue	
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000020412	580.00 Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020130	3500.00 Revenue	BUXTON SWIMMING CLUB
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000020119		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000020246		
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000020827	1649.66 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000020246		VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces		TRANSPORT	Direct Transport Costs	0415	Repairs	0000020240		POLAR FORD WILMSLOW
		Transport - Parks						+uoi.oi nevenue	FOLAN FOND WILMSLOW
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019927	1844.16 Revenue	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019928	3234.87 Revenue	
Cultural and Belated Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000019929	4241.86 Revenue	
Cultural and Related Services	Open Spaces	Parks - Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000019929	1250.00 Revenue	
Cultural and Related Services	Open Spaces	Parks -Central	INCOME-CUSTOMER &CLIEN		4201	Rechargeable Work	0000020116	1200.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020325	500.00 Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000020201	765.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services		Parks - South	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020201		NSJ CONTRACTORS
Outural and netated Services	Open Spaces	i aina - Juliii	SOFFLIES MIND SERVICES	JOI VILES	0710	I III OU O CUI ILI ACIEU SEI VICES	0000020304	37 O.UU MEVERILIE	NOU CONTINACTORS

Cultural and Related Services Cultural and Related Services	Open Spaces	Parks - South Parks - South	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0711 0714	Skip Hire Grave Digging	0000020326		BEESON WASTE DISPOSAL LTD BARRY WOOD PLANT HIRE LTD
Cultural and Related Services  Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Skip Hire	0000020201		BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000020387	653.12 Revenue	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000020827		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000020307	7556.19 Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Bates	0000010020		BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000020555	4070.00 Revenue	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000020309	1191.00 Revenue	
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000020387	696.15 Revenue	ROYAL MAIL GROUP LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020640	520.00 Revenue	BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000020202	520.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000020599	626.35 Revenue	
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000020519	971.91 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000020519		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020519		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020519	709.81 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020451	596.30 Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020436		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020437	1728.77 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020635	1662.04 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020657		LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services Cultural and Related Services	Tourism Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560 0560	Catering Provisions	0000020197 0000020265	611.03 Revenue 760.71 Revenue	
						Catering Provisions			
Cultural and Related Services Cultural and Related Services	Tourism Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560 0560	Catering Provisions Catering Provisions	0000020266	611.87 Revenue 972.40 Revenue	FITZGERALDS CRAFT BAKERY LTD MR K ONFILL
Cultural and Related Services  Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560	Catering Provisions	0000020203	1534.54 Revenue	
Cultural and Related Services  Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0562	Icecream	0000020112	715.30 Revenue	
Cultural and Related Services  Cultural and Related Services	Tourism	PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020047	1241.96 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020204	1068.20 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020299	924.12 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000020000	561.18 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000020403	831.92 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020653	3750.00 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000020602	831.76 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000020519	5624.59 Revenue	BEACON CENTRAL BILLING
Cultural and Belated Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000020539	785.21 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020627	1234.40 Revenue	THE OLD BASKET SUPPLY LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020072	805.08 Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020041	667.11 Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020212	1732.87 Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6811	TIC Other	0000020606	560.00 Revenue	B SMITH PACKAGING (MANCHESTER) LTD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000020519	795.62 Revenue	BEACON CENTRAL BILLING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020647	511.04 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020648	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020206	506.92 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020118	504.34 Revenue	BLUE ARROW
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000020160		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020050	930.00 Revenue	
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000020446	500.00 Revenue	
Central Services	Corporate Management	Misc Land & Property	INCOME-CUSTOMER &CLIEN		8652	Land Rent	0000019957	550.00 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000021043		SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Depot	PREMISES PREMISES	Water Services	0315	Water Charges	0000020354	1405.62 Revenue	
Central Services Central Services	Corporate Management Corporate Management	Buxton Depot	PREMISES PREMISES	Water Services	0315 0319	Water Charges Electricity	0000020141 0000020941	1023.05 Revenue	SEVERN TRENT WATER SOUTHERN ELECTRIC
Central Services Central Services	Corporate Management	Buxton Depot Buxton Depot	PREMISES	Energy Costs Energy Costs	0319	Gas	0000020941		BRITISH GAS BUSINESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000020877	626.07 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000020914		SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000021042	1493.99 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000020937	672.32 Revenue	SOUTHERN ELECTRIC
Cultural and Belated Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000020948	809.48 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000020365	5665.58 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000020365		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000020908	4809.69 Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000020366	807.66 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000020349	3125.01 Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health		PREMISES	Water Services	0315	Water Charges	0000020353	671 94 Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental rieatin	Toilets	PHEMISES		0315		0000020353		
	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000020899	735.72 Revenue	E ON UK PLC
Environmental and Regulatory Services	Environmental Health Environmental Health	Toilets Toilets	PREMISES PREMISES	Energy Costs Energy Costs	0319 0319	Electricity Electricity	0000020899 0000020957	735.72 Revenue 1706.06 Revenue	E ON UK PLC SOUTHERN ELECTRIC
Environmental and Regulatory Services Highways and Transport Services	Environmental Health Environmental Health Parking Services	Toilets Toilets Car Parks	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Water Services	0319 0319 0315	Electricity Electricity Water Charges	0000020899 0000020957 0000020355	735.72 Revenue 1706.06 Revenue 3125.01 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services	Environmental Health Environmental Health Parking Services Parking Services	Toilets Toilets Car Parks Car Parks	PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Water Services Energy Costs	0319 0319 0315 0319	Electricity Electricity Water Charges Electricity	0000020899 0000020957 0000020355 0000020940	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A	Environmental Health Environmental Health Parking Services Parking Services N/A	Toilets Car Parks Car Parks Car Parks Leasing Holding Account	PREMISES PREMISES PREMISES PREMISES TRANSPORT	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs	0319 0319 0315 0319 0494	Electricity Electricity Water Charges Electricity Contract Hire	0000020899 0000020957 0000020355 0000020940 0000020567	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY GURNEY FLEET & PASSENGER SERVICES LT
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A N/A	Environmental Health Environmental Health Parking Services Parking Services N/A N/A	Toilets Toilets Car Parks Car Parks Leasing Holding Account Leasing Holding Account	PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials	0319 0319 0315 0319 0494 0502	Electricity Electricity Water Charges Electricity Contract Hire Equipment Lease	0000020899 0000020957 0000020355 0000020940 0000020567 0000020706	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY GURNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A N/A Visitor Services	Environmental Health Environmental Health Parking Services Parking Services N/A N/A Tourism	Tollets Tollets Car Parks Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials Services	0319 0319 0315 0319 0494 0502 0706	Electricity Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees	0000020899 0000020957 0000020355 0000020940 0000020567 0000020706 0000020360	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY GUNNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Arist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A N/A Visitor Services Visitor Services	Environmental Health Parking Services Parking Services N/A N/A Tourism	Tollets Tollets Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists Artists	PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials Services Services	0319 0319 0315 0319 0494 0502 0706 0706	Electricity Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees Artist Fees	000020899 0000020957 0000020355 0000020940 0000020567 0000020706 0000020360 0000020361	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 748.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC NAY OUNDRY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Arist An Arist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A N/A Visitor Services Visitor Services Visitor Services	Environmental Health Environmental Health Parking Services N/A N/A N/A Tourism Tourism Tourism	Tollets Tollets Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists Artists Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials Services Services Services	0319 0319 0315 0319 0494 0502 0706 0706	Electricity Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees Artist Fees Artist Fees	000020899 0000220957 0000020355 0000020940 0000220706 0000220706 0000020360 0000020361	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 748.00 Revenue 650.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY GUNNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Arist An Arist An Arist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A Visitor Services Visitor Services Visitor Services Visitor Services	Environmental Health Parking Services Parking Services N/A N/A Tourism Tourism Tourism	Tollets Tollets Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists Artists Artists Artists Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Uries Transport Costs Equip Furniture & Materials Services Services Services Services	0319 0319 0315 0319 0494 0502 0706 0706 0706	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Arrist Fees Arrist Fees Arrist Fees Arrist Fees	000020899 000020957 000020355 0000020940 000020567 000020706 000020360 000020361 000020364 000020319	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 748.00 Revenue 650.00 Revenue 905.85 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC WAY QUARRY FLEET & RASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Artist An Artist An Artist
Environmental and Regulatory Services Highways and Transport Services N/A N/A Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services	Environmental Health Environmental Health Parking Services N/A N/A Tourism Tourism Tourism Tourism Tourism Tourism	Tollets Tollets Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists Artists Artists Artists Artists Artists Artists Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials Services Services Services Services Services	0319 0319 0315 0319 0494 0502 0706 0706 0706 0706	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees	000020899 000020957 0000220355 000020940 000020567 000020706 0000220360 000020361 0000020364 0000020319 0000020368	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 642.50 Revenue 748.00 Revenue 650.00 Revenue 905.85 Revenue 871.50 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY GURNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Artist An Artist An Artist An Artist An Artist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A N/A Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services	Environmental Health Parking Services Parking Services N/A N/A Tourism Tourism Tourism Tourism Tourism Tourism Tourism	Tollets Tollets Car Parks Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Universe Transport Costs Equip Furniture & Materials Services Services Services Services Services Services Services	0319 0319 0315 0319 0494 0502 0706 0706 0706 0706 0706 0706	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees	000020899 000020957 000020355 000020367 000020567 0000020706 000020360 000020361 000020364 000020364 000020368 000020371	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 650.00 Revenue 905.85 Revenue 971.50 Revenue 538.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC WAY OURNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Artist An Artist An Artist An Artist An Artist An Artist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services	Environmental Health Environmental Health Parking Services N/A N/A Tourism	Tollets Tollets Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials Services Services Services Services Services Services Services Services	0319 0319 0315 0319 0494 0502 0706 0706 0706 0706 0706 0706 0706	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees	000020899 000020957 0000220355 000020940 000020567 0000220706 0000220360 0000020364 0000020319 0000020368 0000020371 0000020373	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 650.00 Revenue 905.85 Revenue 871.50 Revenue 871.50 Revenue 538.00 Revenue 552.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY QUIRNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Artist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A Visitor Services Visitor Services	Environmental Health Environmental Health Parking Services Parking Services N/A N/A Tourism	Tollets Tollets Car Parks Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Universe Transport Costs Equip Furniture & Materials Services	0319 0319 0315 0315 0494 0502 0706 0706 0706 0706 0706 0706 0706 07	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees	000020899 000020957 000020355 000020940 000020766 000020766 000020361 000020364 000020364 000020368 000020371 000020373	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 650.00 Revenue 905.85 Revenue 971.50 Revenue 538.00 Revenue 538.00 Revenue 1038.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC WAY GUNNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Artist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services	Environmental Health Environmental Health Parking Services N/A N/A Tourism	Tollets Tollets Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials Services Services Services Services Services Services Services Services	0319 0319 0315 0319 0494 0502 0706 0706 0706 0706 0706 0706 0706	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Artist Fees	000020899 000020957 0000220355 000020940 000020567 0000220706 0000220360 0000020364 0000020319 0000020368 0000020371 0000020373	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 650.00 Revenue 905.85 Revenue 871.50 Revenue 871.50 Revenue 538.00 Revenue 552.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY QUIRNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Artist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A N/A Visitor Services Visitor Services	Environmental Health Parking Services Parking Services N/A N/A Tourism	Tollets Tollets Car Parks Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Univer Transport Costs Equip Furniture & Materials Services	0319 0319 0315 0319 0494 0502 0706 0706 0706 0706 0706 0706 0706 07	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Arist Fees	000020899 0000020957 0000020955 0000020956 0000020567 0000020567 0000020361 0000020361 0000020319 0000020373 0000020375 0000020375	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 3125.01 Revenue 12351.38 Revenue 22351.38 Revenue 2600.00 Revenue 642.50 Revenue 748.00 Revenue 905.85 Revenue 905.85 Revenue 871.50 Revenue 538.00 Revenue 1350.00 Revenue 1350.00 Revenue 6200.00 Revenue 6200.00 Revenue 6200.00 Revenue 6200.00 Revenue 6200.00 Revenue 6200.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WASTER PLC SOUTHERN ELECTRIC MAY GURNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Arist
Environmental and Regulatory Services Highways and Transport Services Highways and Transport Services N/A Visitor Services Visitor Services	Environmental Health Environmental Health Parking Services N/A N/A Tourism	Tollots Tollots Car Parks Car Parks Leasing Holding Account Leasing Holding Account Artists	PREMISES PREMISES PREMISES PREMISES PREMISES TRANSPORT SUPPLIES AND SERVICES	Energy Costs Energy Costs Water Services Energy Costs Direct Transport Costs Equip Furniture & Materials Services	0319 0319 0315 0315 0319 0494 0502 0706 0706 0706 0706 0706 0706 0706 07	Electricity Water Charges Electricity Water Charges Electricity Contract Hire Equipment Lease Arist Fees	0000220899 000022055 000022055 000022084 000022066 000022066 0000220360 0000220361 0000220319 0000220319 0000220371 0000220375 0000220375	735.72 Revenue 1706.06 Revenue 3125.01 Revenue 1978.95 Revenue 12351.38 Revenue 2600.00 Revenue 642.50 Revenue 650.00 Revenue 951.85 Revenue 871.50 Revenue 538.00 Revenue 538.00 Revenue 1338.00 Revenue	E ON UK PLC SOUTHERN ELECTRIC UNITED UTILITIES WATER PLC SOUTHERN ELECTRIC MAY QUINNEY FLEET & PASSENGER SERVICES LT NEOPOST FINANCE LIMITED An Artist

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000020344	645.50 Revenue	An Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019961		ADULLAM HOMES HOUSING ASS
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019925		RURAL ACTION DERBYSHIRE
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019905		DERBYSHIRE DALES DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019950		BAKEWELL & EYAM COMMUNITY TRANSPORT
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000019952		HIGH PEAK NIGHTSTOP
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020594		LSP CHOOSING HEALTH GRANT
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020051	1477.90 Capital	CHARMIAN MOCATTA
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020147		GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019976	6009.80 Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020682	9966.93 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019947	680.00 Capital	MR A SMITH
N/A	N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019948	3450.00 Capital	MR A SMITH
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000013340	26171.46 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000020543	9100.00 Capital	APD COMMUNICATIONS LTD
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000020393		CIVICA UK LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000020070	810.00 Capital	M LOMAS
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020150	11121.40 Capital	FREETH CARTWRIGHT
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020150	3680.30 Capital	FREETH CARTWRIGHT
N/A	N/A	Capital Commissioning Costs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020130	2683.50 Capital	NSJ CONTRACTORS
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020314	10483.18 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020211	7950.08 Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020211	2840.66 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020102	12622.70 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020313	30265.74 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020101	3302.00 Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021023	980.00 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021037	798.00 Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020544	890.00 Capital	T GREEN LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020534	2588.00 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020547	2424.00 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020545		LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020540	655.00 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020340	2780.00 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021024	2237.00 Capital	GAS CARE UK NW LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020310	2167.56 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020103	2555.00 Capital	GAS CARE UK NW LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020317	1647.00 Capital	DLP SERVICES LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020333	755.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020328	3196.00 Capital	ELITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Damp Proofing schemes 12/13  Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000019993	1080.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A N/A	N/A N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	000002055	36430.87 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A N/A	N/A N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000020255	687.65 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A N/A	N/A N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR		Advances	0000020164		INVICTA MOTORS MAIDSTONE LTD
IWA.	IN/A	Odi LUdii	EXPENDITURE	EXPENDITURE DURING TEAR	7400	MUVALICES	0000020100	oooo.oo neveriue	INVIGIA WOTORS WAIDSTONE LTD

PAYMENTS OF £500 OR MORE IN SEPTEMBER 2012 Responsible Unit HIGH PEAK BOROUGH COUNCIL Service Division Service Area

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN SEPTEMBER 2012							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction		r Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	Code 0322	Narrative Fuel Charges	Number 0000021483	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	PREMISES PREMISES	Energy Costs Energy Costs	0322	Fuel Charges Fuel Charges	0000021483		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000021484	479083 33 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000021616		HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000021292		S D RAWSON SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000021253	3250.00 Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000020757	950.00 Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000021069	2007.24 Revenue	
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		950.00 Revenue	
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		3250.00 Revenue	
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIEN SUPPLIES AND SERVICES		4306 6773	Planning Fees	0000020624		NATIONAL WESTMINSTER BANK PLC A/C NO 105
Planning Services Planning Services	Building Control Building Control	Building Control Building control - Fee Earning	INCOME-CUSTOMER &CLIEN	Misc Supplies & Services Exp	4316	Recharge Staffordshire Moorlands Inspection Fees 1/4/99	0000020743	1215.26 Hevenue	CONTENT CAPTURE SERVICES LTD WARRINGTON BOROUGH COUNCIL
Planning Services Planning Services	Building Control	Building control - Fee Earning  Building control - Fee Earning	INCOME-CUSTOMER &CLIEN		4316	Inspection Fees 1/4/99	0000021285	500 17 Revenue	MPS CONSTRUCTION
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000021333		BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000021111		GALLOWAYS PRINTERS LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000021408	2000.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000021049		REFLOW STUDIO LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000021049		REFLOW STUDIO LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000021016		DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020889		DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000021016		DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021005		GOLDEN ROASTS
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000020886		DERBYSHIRE CONSTABULARY
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021307		MCD CONDTRUCTION CONSULTANCY LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021282		DERBYSHIRE CONSTABULARY
Planning Services Highways and Transport Services	Community Development Parking Services	Members Initiative Fund Buxton On Street Car Parking	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials	1050 0501	Miscellaneous Other Equipment Repair & Maintenance	0000021138		NEW MILLS FESTIVAL METRIC GROUP LTD
Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Buxton On Street Car Parking Buxton On Street Car Parking	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Equip Furniture & Materials	0501	Equipment Repair & Maintenance Equipment Repair & Maintenance	0000020927		METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000020928	1963 59 Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020320	4661.80 Revenue	RHPSS I TD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020003	5301.20 Revenue	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000021344	2046.85 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000021488	1257.64 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000021507	1160.12 Revenue	NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000021235	1000.00 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000020839	1000.00 Revenue	
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000020686		HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000021349		HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000020920		DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000021337	770.62 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000021338	550.44 Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000021366		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000021674		NATWEST VISA
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-Licensing	0000021068		IDOX SOFTWARE LTD
Central Services Central Services	Corporate Management	Desktop System Desktop System	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0809 0858	External Contractors Software	0000021251 0000021402		NORTHGATE INFORMATION SOLUTIONS UK LTD STAR TECHNOLOGY
Central Services Central Services	Corporate Management Corporate Management	Corporate Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Services	0858	Audit Commission	0000021402		AUDIT COMMISSION
Central Services Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions Pensions	0000021390		DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000020873		BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000020878		DUKES BAILIFFS
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000021241	1168.63 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000021241	887.41 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000021227	1831.11 Revenue	
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000021067		STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000021301		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000021374		VEOLIA ES UK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000021302		VEOLIA ES UK LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000020713		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000020597		EASYFIX EMBLEMS
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000020999		GALLOWAYS PRINTERS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000021014		DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Street Cleansing	Recycling Initiatives Transport - Street Cleaning	SUPPLIES AND SERVICES TRANSPORT	Misc Supplies & Services Exp Direct Transport Costs	1099 0401	Education & Promotion Petrol/Dery/Oil	0000021014 0000021064	3841.70 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services  Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000021064		VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000021302	519.54 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000021053		ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000021568	1000 00 Revenue	FLETCHERS ACCIDENT REPAIR CENTRE LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000021569		FLETCHERS ACCIDENT REPAIR CENTRE LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000021302	944.20 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000021602		DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000020991		ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000021392	6250.00 Revenue	M S & HM ECKERT
Environmental and Regulatory Services		Cemetries - Central	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021118	506.00 Revenue	H & L ELECTRICAL LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020688	2040.00 Revenue	A D CROWTON
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000021008		STUART LEE SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000021288		PROLUDIC LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021290		DC LEISURE MGMNT LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000021066		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultural and Related Services	Open Spaces	Transport - Parks Transport - Parks	TRANSPORT TRANSPORT	Direct Transport Costs Direct Transport Costs	0401	Petrol/Derv/Oil Petrol/Derv/Oil	0000021064	1438.42 Revenue	FUEL GENIE EMO OIL LIMITED
Cultural and Helated Services Cultural and Related Services	Open Spaces Open Spaces	Transport - Parks Transport - Parks	TRANSPORT	Direct Transport Costs Direct Transport Costs	0401	Petrol/Derv/Oil Petrol/Derv/Oil	0000020856		VEOLIA ES UK LTD
Guitar di di la Fierdiea Gei vices	Орен орасез	Hallapoit - Carts	HANDFUNI	Direct Hallspurt Gusts	J401	I GUOLDEIV/OII	0000021302	014.51 nevenue	VEGEN EG ON ETD

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000021336		EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000020721	1844.16 Revenue	SGM CONTRACTS LLP
Cultural and Belated Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000020722		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000020722		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000020723		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000021156		BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000021377		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000020633	1250.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000020633	1250.00 Revenue	
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000020633	1250.00 Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000020633	519.00 Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020862	1440 00 Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000021064	643.06 Revenue	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000021341	1475.38 Revenue	
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000020720	7556.19 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000020733	810.00 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000021095	2165.00 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000020733	2244.00 Revenue	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000019939	15960.00 Revenue	DLA PIPER
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021300	850.00 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000020843	1463.54 Revenue	
Central Services	Central Services to the Public	Flections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021052	11785 45 Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021018		ELECTORAL REFORM SERVICES
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000021010		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021120	672.25 Revenue	
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000021391		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000021391		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021391	7178.33 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021391	922.40 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021444	860.50 Revenue	TOM SON BUXTON LTD
Cultural and Belated Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021445	807.08 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021443	823.65 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020993		LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020978		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020924	712.40 Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020896		FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020897	548.26 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000020783	997.74 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020870	644.54 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000020758		BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES		0562		0000020738		
	Tourism		SUPPLIES AND SERVICES	Catering & Bar		Icecream	0000021075		BRADWELLS ICE CREAM LTD COOPERS COFFEE LTD
Cultural and Related Services		PG - Pavilion Café		Catering & Bar	0563	Tea and Coffee		667.42 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000021391		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021256		EXLEY PUBLICATIONS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021280	599.65 Revenue	MUMBO JUMBO TOYS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020756	1372.94 Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000020933		REX INTERNATIONAL
Environmental and Regulatory Services		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020989	758.85 Revenue	
Environmental and Regulatory Services		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000020735	514.44 Revenue	
Environmental and Regulatory Services		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021246	523.66 Revenue	
Environmental and Regulatory Services		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021124	503.34 Revenue	BLUE ARROW
Environmental and Regulatory Services		Animal Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000021035	990.00 Revenue	
Environmental and Regulatory Services		Licensing - Taxi & Private Hire	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000021234	676.00 Revenue	
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000021482	52125.90 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000020850	16722.65 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000020851	52125.90 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000020852		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000020853		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000020055		DERBYSHIRE COUNTY COUNCIL
Central Services			SUPPLIES AND SERVICES			Miscellaneous Other	0000020887		
	Corporate Management	Estates Services		Misc Supplies & Services Exp	1050			3042.26 Revenue	
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020881	960.00 Revenue	
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021167		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020892		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000021147		HULME UPRIGHT LTD IN ADMINISTRATION
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000021658	2144.28 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000021359	589.99 Revenue	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021172	991.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000020888		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Chinley Offices	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020893		DERBYSHIRE COUNTY COUNCIL
Central Services			PREMISES	Water Services	0315		0000020693		
	Corporate Management	Municipal Buildings	PREMISES PREMISES			Water Charges		950.59 Revenue	
Central Services	Corporate Management	Municipal Buildings		Energy Costs	0319	Electricity	0000021657		SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000020894		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000021201		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021299		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000021201		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000021176	650.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000021170		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs Energy Costs	0320	Gas	0000021055	5482.55 Revenue	
Cultural and Related Services  Cultural and Related Services	Recreation and Sport		PREMISES	Repairs & Maint of Buildings	0326		0000021355		DERBYSHIRE COUNTY COUNCIL
		Glossop Pool	PREMISES		0326	Statutory & Inspection costs	0000021173		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre		Energy Costs		Electricity			
Cultural and Related Services			PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000021174		DERBYSHIRE COUNTY COUNCIL
	Recreation and Sport	Glossop Lesiure Centre							
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000021653		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport Recreation and Sport	New mills Leisure Centre New mills Leisure Centre	PREMISES PREMISES	Energy Costs Repairs & Maint of Buildings	0319 0326	Statutory & Inspection costs	0000021175	650.00 Revenue	DERBYSHIRE COUNTY COUNCIL
	Recreation and Sport	New mills Leisure Centre	PREMISES PREMISES PREMISES	Energy Costs	0319			650.00 Revenue	
Cultural and Related Services	Recreation and Sport Recreation and Sport	New mills Leisure Centre New mills Leisure Centre Parks	PREMISES PREMISES	Energy Costs Repairs & Maint of Buildings	0319 0326	Statutory & Inspection costs	0000021175	650.00 Revenue 512.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Open Spaces	New mills Leisure Centre New mills Leisure Centre	PREMISES PREMISES PREMISES	Energy Costs Repairs & Maint of Buildings Repairs & Maint of Buildings	0319 0326 0325	Statutory & Inspection costs Buildings-General Repairs	0000021175 0000021171	650.00 Revenue 512.00 Revenue	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021166	630.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021188	1255.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021191	826.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021197	530.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021199	1201.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021200	521.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021204	830.00 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021205	835.00 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021154	954.00 Revenue	
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020673	2709.55 Capital	MR D CLAYTON
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020674	10730.62 Capital	MR A MIRZOJANS
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000020824	2064.97 Capital	MR D CLAYTON
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000021050	10708.00 Capital	R HADFIELD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021077	3813.00 Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021003	7804.00 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020684	1659.75 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021348	1128.05 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000021078	1430.00 Capital	A Consultant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020614	6191.81 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000020615	5003.20 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021289	1307.82 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7811	Skate Park / BMX Track	0000021004	1105.00 Capital	WDS SIGNS LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021150	5939.48 Capital	FREETH CARTWRIGHT
N/A	N/A	Asset Management Plan - Howe Lane Castleton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021169	5141.75 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Commissioning Costs 11/12	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021103	8776.98 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021070	3948.00 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021032	4567.07 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021021	3800.00 Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021179	2495.00 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13 Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000021846	4400.00 Capital	J W SWINDELLS LTD
N/A	N/A N/A	Major Voids 12/13	CAPITAL EXPENDITURE		7805		0000021846	556.50 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A N/A	Major Voids 12/13 Major Voids 12/13		Other Capital Expenditure	7805	Capital Spend	0000021151	6883.60 Capital	
N/A	N/A	Major Voids 12/13 Major Voids 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021020	520.00 Capital	HIGH PEAK COMMUNITY HOUSING LTD CELLAR & DAMP SOLUTIONS LTD
N/A N/A	N/A N/A			Other Capital Expenditure	7805 7805	Capital Spend			
		Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend	0000021113	14080.00 Capital	J W SWINDELLS LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021019	16172.65 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021845	630.00 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021704	4713.00 Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021803	3070.00 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021804	655.00 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021163	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021164	2654.00 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021022	655.00 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021025	2400.00 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021026	2250.00 Capital	LIBERTY GAS GROUP
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021210	89665.28 Capital	MITIE PROPERTY SERVICES
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021342	35540.00 Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021343	34853.18 Capital	WRPS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021837	650.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021162	1655.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021029	1310.00 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021045	710.00 Capital	NEIL WRIGHT
N/A	N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021151	1627.50 Capital	HIGH PEAK COMMUNITY HOUSING LTD

HIGH DEAK BOROLIGH COLINCII DAVMENTS OF \$500 OR MORE IN OCTORER 2012 Service Area Service Division Reenoneible Unit Expenses Type Detailed Expenses Type Expense Expense Transaction Amount Capital or Supplier Name Code Narrative Number Revenue 2950.00 Revenue HIGH PEAK COMMUNITY HOUSING LTD HRA Housing Revenue Account Housing Revenue Account SUPPLIES AND SERVICES 0694 Court costs 0000021697 Services 3500.00 Revenue URBAN VISION PARTNERSHIP LTD HRA Housing Revenue Account Housing Revenue Account SUPPLIES AND SERVICES Services 0800 Professional Fees 0000021539 HBA Housing Revenue Accoun Housing Revenue Account SUPPLIES AND SERVICES Services 6565 ALMO Management Fee 0000021945 479083.33 Revenue HIGH PEAK COMMUNITY HOUSING LTD Housing Revenue Account HBA Housing Revenue Account SLIPPLIES AND SERVICES Misc Supplies & Services Exp 6830 Cach Refund 0000021022 2174.11 Revenue A tenant SUPPLIES AND SERVICES HBA 6820 Housing Revenue Account Housing Revenue Account Misc Supplies & Services Exp. Cash Refund 0000021471 903.13 Revenue A tenant Misc Supplies & Services Exp 943.76 Revenue A tenant HBA Housing Revenue Accoun Housing Revenue Account SUPPLIES AND SERVICES 6820 Cash Refund 0010008223 Misc Sunnlies & Services Exp 1629.00 Revenue EXPERIAN PLC Central Services Corporate Management Policy SLIPPLIES AND SERVICES 1033 Recearch and Data 0000021801 Central Services to the Public Central Services Emergency Planning SUPPLIES AND SERVICES Grants & Subscriptions 0000021695 14000.00 Revenue DERBYSHIRE COUNTY COUNCIL 0921 Contributions Housing Service Housing Benefits Benefits Managements SUPPLIES AND SERVICES Communications & Computing 0850 Postages 0000022146 1143.06 Revenue UK MAIL LIMITED Housing Services Housing Benefits Benefits Managements SLIPPLIES AND SERVICES Communications & Computing 0850 Postages 0000021969 1013.91 Revenue UK MAIL LIMITED Hired & Contracted Services 3940.08 Revenue DERBYSHIRE COUNTY COUNCIL Planning Services Development Control Development Control SLIPPLIES AND SERVICES Services 0710 0000022058 708.75 Revenue BARNES WALKER LTD Planning Services Development Control Development Control SUPPLIES AND SERVICES Services Hired & Contracted Services 0000021528 23772.00 Revenue DERBYSHIRE COUNTY COUNCIL Planning Services Development Control Development Control INCOME-CUSTOMER &CLIENT Other Grants Reimburs/Contrib 4009 Commuted Sum Funding 0000021694 1462.40 Revenue CONTENT CAPTURE SERVICES LTD Building Control Building control - Fee Earning SUPPLIES AND SERVICES Microfilmina 0000021464 Planning Services Services 0678 Planning Services L.A.A Monies SUPPLIES AND SERVICES Misc Supplies & Services Exp Miscellaneous Othe 802.33 Revenue UNIVERSITY OF DERBY Community Developmen 0000022020 1000.00 Revenue UNIVERSITY OF DERBY STUDENTS LINION Planning Services Community Developmen I A A Monies SUPPLIES AND SERVICES Misc Sunnlies & Services Evo 1050 Miscellaneous Other 0000021662 SUPPLIES AND SERVICES 1050 828.00 Revenue ZION METHODIST CHURCH Members Initiative Fund Misc Supplies & Services Exp Miscellaneous Other 0000021934 Planning Services Community Development Members Initiative Fund SUPPLIES AND SERVICES Misc Supplies & Services Exp 1050 Miscellaneous Othe 864.00 Revenue HOLY TRINITY DINTING VALE Planning Services Community Developmen 0000021935 Environmental and Regulatory Services Community Safety Closed Circuit TV PREMISES Energy Costs 0319 Electricity 0000021479 741 24 Revenue F ON PREMISES 0319 2078.97 Revenue E ON Environmental and Regulatory Services Closed Circuit TV 0000021480 Community Safety Energy Costs Electricity Environmental and Regulatory Services Community Safety Closed Circuit TV PREMISES Energy Costs 0319 Electricity 0000021481 1647.74 Revenue E ON 8065.00 Revenue TELEVISION INSTALLATION SERVICES Environmental and Regulatory Services Community Safety Closed Circuit TV SUPPLIES AND SERVICES Equip Furniture & Materials 0501 0309 Equipment Repair & Maintenance 0000021512 0000021403 2375.00 Revenue NETWORK RAIL PREMISES Highways and Transport Services Parking Services Car Parks Rental Payments Bental Payments Highways and Transport Services Parking Services Car Parks PREMISES Rental Payments 0309 Rental Payments 0000083502 3800.00 Revenue DPS PROPERTIES SLIDDLIES AND SERVICES Highways and Transport Services Parking Services Car Parke Sanricas 0710 0710 Hired & Contracted Services 0000021708 1025.75 Revenue BHPSS LTD Highways and Transport Services Car Parks SUPPLIES AND SERVICES Hired & Contracted Services 0000021550 4521.00 Revenue BHPSS LTD Parking Services Services SUPPLIES AND SERVICES 0710 5301.20 Revenue BHPSS LTD Highways and Transport Services Parking Services Car Parks Hired & Contracted Services 0000021552 8254 Highways and Transport Services Parking Services Car Parke INCOME-CUSTOMER &CLIENT Fees & Charges OFFIST CP-PAVILION GARDENS, 0000021778 724 00 Revenue D.C.I.EISLIBE Highways and Transport Services INCOME-CUSTOMER &CLIENT Fees & Charges 8254 OFF ST CP-PAVILION GARDENS 0000021776 865.00 Revenue D C LEISURE Car Parks Parking Services Community Development SUPPLIES AND SERVICES Grants & Subscriptions 6700 15000.00 Revenue BUXTON FESTIVAL Planning Services Community Fund Buxton Festival 0000021948 Environmental and Regulatory Services Environmental Health Clean and Green Team EMPLOYEES Agency Staff 0005 Agency Staff 0000022000 525.76 Revenue RED SNAPPER GROUP Central Services SUPPLIES AND SERVICES Central Admin Communications & Computing 0850 0000021684 1000.00 Revenue NEOPOST LTD Corporate Management Postages Central Services Corporate Management Central Admin SUPPLIES AND SERVICES Communications & Computing 0850 0000021822 1000.00 Revenue NEOPOST LTD Postages Central Services Cornorate Management Central Admin SLIPPLIES AND SERVICES Communications & Computing 0850 Postages 0000022140 1000.00 Revenue NEOPOST LTD SUPPLIES AND SERVICES 25000.00 Revenue HIGH PEAK CITIZENS ADVICE BUREAU 1066 Homelessness Support 0000021522 Housing Services Housing Strategy Strategic Housing Misc Supplies & Services Exp. Housing Services Housing Strategy Strategic Housing SUPPLIES AND SERVICES Services ALMO Management Fee 0000021945 7083.34 Revenue HIGH PEAK COMMUNITY HOUSING LTD Central Services Corporate Management ICT Management SLIPPLIES AND SERVICES Communications & Computing 0857 Communication 0000021800 2736 59 Revenue CARLE & WIRELESS WORLDWIDE 864.98 Revenue ORANGE PERSONAL COMMUNICATIONS SERVICES SUPPLIES AND SERVICES 0848 Mobile phones-Rental Central Services Corporate Management Telephone System Communications & Computing 0000021508 Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing 6600 6773 Phones-Buxton Town Hall 0000021875 1155.62 Revenue BRITISH TELECOMMUNICATIONS PLC 864.99 Revenue ORANGE PERSONAL COMMUNICATIONS SERVICES Central Services Corporate Management Telephone System SLIPPLIES AND SERVICES Misc Supplies & Services Exp Recharge Staffordshire Moorlands 0000021508 Central Services Corporate Management SUPPLIES AND SERVICES External Contractors 0000021860 24030.11 Revenue NORTHGATE INFORMATION SOLUTIONS UK LTD Desktop System Services Central Services Corporate Management Desktop System SLIPPLIES AND SERVICES Communications & Computing 0857 Communication 0000021978 801.12 Revenue PROXIMITY COMMS PLC Central Services Cornorate Management Deskton System SUPPLIES AND SERVICES Communications & Computing 0857 Communication 0000021978 811.11 Revenue PROXIMITY COMMS PLC SUPPLIES AND SERVICES 801.12 Revenue PROXIMITY COMMS PLC Central Services Corporate Management Desktop System Communications & Computing Communication 0000021979 Communications & Computing 0000021979 Central Services Corporate Management Desktop System SLIPPLIES AND SERVICES 0857 Communication 811.11 Revenue PROXIMITY COMMS PLC Communications & Computing Central Services Corporate Management Desktop System SUPPLIES AND SERVICES 0857 Communication 0000021798 500.02 Revenue MAINTEL Corporate Management SUPPLIES AND SERVICES 0000021799 917.28 Revenue MAINTEL Central Services Desktop System Communications & Computing Communication Central Services Corporate Management Desktop System SUPPLIES AND SERVICES Communications & Computing Software 0000022141 1467.63 Revenue STAR TECHNOLOGY 0858 1772 29 Revenue STAR TECHNOLOGY Central Services Corporate Management Desktop System SUPPLIES AND SERVICES Communications & Computing Software 0000022144 Corporate Management SUPPLIES AND SERVICES 6773 Recharge Staffordshire Moorlands 3036.64 Revenue STAR TECHNOLOGY Central Services Desktop System Misc Supplies & Services Exp 0000022141 Central Services Corporate Management SUPPLIES AND SERVICES 6773 Recharge Staffordshire Moorlands 2736.59 Revenue CABLE & WIRELESS WORLDWIDE Desktop System Misc Supplies & Services Exp 0000021800 Central Services Corporate Management Corporate Management SUPPLIES AND SERVICES Services 0800 Professional Fees 0000021773 2750.00 Revenue SECTOR TREASURY SERVICES LTD 8500.00 Revenue URBAN VISION PARTNERSHIP LTD Central Services Corporate Management Corporate Management SUPPLIES AND SERVICES Services Professional Fees 0000021540 Central Services Corporate Management Corporate Managemen SUPPLIES AND SERVICES Audit Commissio 0000021690 7742.50 Revenue AUDIT COMMISSION Services 0803 1071 900.00 Revenue H & L ELECTRICAL LTD Central Services Corporate Management Corporate Management SUPPLIES AND SERVICES Misc Supplies & Services Exp. 2012 Olympics 0000021515 Central Services Central Services to the Public Council Tax SUPPLIES AND SERVICES Communications & Computing 0000021827 2160.00 Revenue CIVICA UK LTD Software Central Services Central Services to the Public NNDR/CTAX/Debtors Recovery SUPPLIES AND SERVICES Services 0805 Bailiff/Distress etc 0000021939 2146.85 Revenue DUKES BAILIFFS NNDR/CTAX/Debtors Recovery SLIPPLIES AND SERVICES 2860 55 Revenue DUKES BAILIEES Central Services Central Services to the Public Services 0805 Railiff/Distress etc 0000021941 Central Services Corporate Management SUPPLIES AND SERVICES Print/Stat & Gen Office Equip 0651 Books and Publications 0000021693 675.00 Revenue CIPFA BUSINESS LTD Accountancy Recharge Staffordshire Moorlands Misc Supplies & Services Exp Central Services Corporate Management Accountancy SLIPPLIES AND SERVICES 6773 0000021693 675.00 Revenue CIPFA BUSINESS LTD 1588 79 Revenue ALLPAY LTD Central Services Cornorate Management Income / Receipting SLIPPLIES AND SERVICES Misc Sunnlies & Services Evn. 1080 Bank Charges 0000021809 SUPPLIES AND SERVICES Misc Supplies & Services Exp 1681.41 Revenue ALLPAY LTD Central Services Corporate Management Income / Receipting Bank Charges 0000021814 Central Services Corporate Management Income / Receipting SLIPPLIES AND SERVICES Misc Supplies & Services Exp 1080 Bank Charges 967.75 Revenue STREAMLINE 0000022132 3932.50 Revenue GORDON MACKIE ASSOCIATES LTD Environmental and Regulatory Services SUPPLIES AND SERVICES 0800 Waste Collection Waste Admin Account Services Professional Fees 0000021559 1630.84 Revenue STAFFORDSHIRE COUNTY COUNCIL Environmental and Regulatory Services Waste Admin Account SUPPLIES AND SERVICES Services Trade Waste Dispos 0000021861 Environmental and Regulatory Services Waste Collection Refuse Collection Client SLIPPLIES AND SERVICES 6584 Veolia Garage 0000022241 1906.38 Revenue VEOLIA ES UK LTD Services Environmental and Regulatory Services Transport - Street Cleaning TRANSPORT Direct Transport Costs 0401 Petrol/Dery/Oil 0000022241 2574.74 Revenue VEOLIA ES UK LTD Street Cleansing Environmental and Regulatory Services Transport - Street Cleaning TRANSPORT Direct Transport Costs 0401 Petrol/Dery/Oil 0000021807 2760.89 Revenue FUEL GENIE 500.35 Revenue RELIANCE GARAGE GLOSSOP LTD Environmental and Regulatory Services Street Cleansing Transport - Street Cleaning TRANSPORT Direct Transport Costs 0401 Petrol/Dery/Oil 0000021757 Environmental and Regulatory Services Street Cleansing Transport - Street Cleaning TRANSPORT Direct Transport Costs 0403 Tyres 0000021625 1761.87 Revenue ATS FUROMASTER LIMITED Environmental and Regulatory Services Transport - Street Cleaning TRANSPOR 0411 Parts-repairs 0000022241 2096.71 Revenue VEOLIA ES UK LTD Street Cleansing Direct Transport Costs Environmental and Regulatory Services Street Cleansing TRANSPORT Direct Transport Costs 0495 Vehicle Hire 0000021715 1911.91 Revenue DAWSON RENTALS SWEEPERS Transport - Street Cleaning 1911.91 Revenue DAWSON RENTALS SWEEPERS Environmental and Regulatory Services Street Cleansing Transport - Street Cleaning TRANSPORT Direct Transport Costs 0495 Vehicle Hire 0000021497 Environmental and Regulatory Services Street Cleansing Street Cleaning Operational SUPPLIES AND SERVICES Gully Emptying 0000021521 B163.20 Revenue ACL HIGHWAY SERVICES LTD Services Environmental and Regulatory Services Cemetery Services Cemetries - South PREMISES Repairs & Maint of Buildings 0325 Buildings-General Repairs 0000021960 600.00 Revenue R W PERCIVAL FUNERAL DIRECTORS SUPPLIES AND SERVICES 2656.00 Revenue GLOSSOP CARRIAGE COMPANY 0000021474 Environmental and Regulatory Services Cemetery Services Cemetries - South Services 0713 Pauper Burial Cultural and Related Services SUPPLIES AND SERVICES 4000.00 Revenue NEW BODIES GYM Recreation and Sport Walking for Health Misc Supplies & Services Exp Miscellaneous Other 0000021920 Cultural and Related Services Recreation and Sport Walking for Health SLIPPLIES AND SERVICES Misc Supplies & Services Exp 1050 Miscellaneous Other 000001507 4000.00 Revenue D.C.I.FISURE 1149 Cultural and Related Services SUPPLIES AND SERVICES 0000021747 543.24 Revenue M & H JEWELLERY Community Recreation Misc Supplies & Services Exp. Sports Development Funding Recreation and Spor

SUPPLIES AND SERVICES

SUPPLIES AND SERVICES

SUPPLIES AND SERVICES

Misc Supplies & Services Exp

Misc Supplies & Services Exp.

Misc Supplies & Services Exp

1050

1050

1050

Miscellaneous Other

Miscellaneous Other

Miscellaneous Othe

0000022051

0000022052

0000022053

694.00 Revenue UDSU

650.00 Revenue HIGH PEAK DISABILITY SPORTS GROUP

2254.00 Revenue HIGH PEAK DISABILITY SPORTS GROUP

Cultural and Related Services

Cultural and Related Services

Cultural and Related Services

Recreation and Spor

Recreation and Sport

Recreation and Sport

Health for Life Projects

Health for Life Projects

Inclusion Coach

Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6719	Contrib to Arts Dev Officer	0000021432	15000.00 Revenue	
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000021627		CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000021902		WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021795		MANOR PARK BOWLING CLUB
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000021527	01373.00 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000021807	956.65 Revenue	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Dery/Oil	0000021683	508.12 Revenue	UK FUELS LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000022241	925 36 Revenue	VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000022241	652.63 Revenue	
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022241		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022029		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022030		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000021450		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000021451		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000021453		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021853	4750.00 Revenue	J G HARRISON
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000021546	625.00 Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000021594	844 75 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	INCOME-CUSTOMER &CLIENT	Fees & Charges	4201	Rechargeable Work	0000021449	650.00 Revenue	ANDREW HODGSON
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000021110		SGM CONTRACTS LLP
Cultural and Related Services	Open Spaces		TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000022027		SGM CONTRACTS LLP
		Transport SMDC							
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000021857		BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000021797		MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021604	571.00 Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021857	640.00 Revenue	BARTLETT TREE EXPERTS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0110	Post Entry Training	0000021989		THE MANCHESTER COLLEGE
Central Services	Corporate Management	Pavroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000021689	3289.51 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021629	1000.00 Revenue	LANDMARK CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021862		KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000021662		THE MINERAL PLANNING GROUP
Central Services Central Services	Corporate Management	Legal Service Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services External Legal Services	0000021467	3500.00 Revenue	
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000021487		ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021487		ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021692		SHAW & SONS LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021617	550.00 Revenue	TIM HENSEL PHOTOGRAPHY
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021908	900.00 Revenue	FOUR 9 DESIGN
Cultural and Belated Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021909	870.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pay Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021910		FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000021310	566.00 Revenue	MEN MEDIA
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Fouin Furniture & Materials	0506	Purchase of Materials	0000021885		INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000021973		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000021541		OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000021921		EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000022219	550.00 Revenue	SEFTON REFRIGERATION LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000021973	974.62 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021973	5533.93 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021876		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022227	883.60 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022227	1268.51 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022229	744.07 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022277		NORTHERN CATERING BUTCHERS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022278	925.96 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021587	926.87 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000021571	582.40 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000022162	741.80 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000022165	585.74 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022155	1950.37 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022163	508.00 Revenue	BUXTON BREWERY COMPANY LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000021973	2103.92 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021555	1527.05 Revenue	
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021485		MAYFIELD BOOKS & GIFTS
Cultural and Related Services  Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021485		MAYFIELD BOOKS & GIFTS MAYFIELD BOOKS & GIFTS
					0740				
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services		Retail Provision	0000022185		REX INTERNATIONAL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021580	624.29 Revenue	
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000021584		SOPHIE ALLPORT LTD
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIENT	Fees & Charges	8350	Direct Promotions	0000022042	700.00 Revenue	MOBILE MINI FARM
Environmental and Regulatory Services									
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021912	512.68 Revenue	
	Environmental Health Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021520	510.30 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health								BLUE ARROW
Central Services	Environmental Health Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000021520	510.30 Revenue	BLUE ARROW BLUE ARROW
	Environmental Health Environmental Health Environmental Health	Regulatory Services Regulatory Services Misc Land & Property	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff Agency Staff	0000021520 0000021600	510.30 Revenue 504.34 Revenue 900.00 Revenue	BLUE ARROW BLUE ARROW
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings	0005 0005 0325	Agency Staff Agency Staff Buildings-General Repairs	0000021520 0000021600 0000021551	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD
Central Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Corporate Management Corporate Management Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES PREMISES PREMISES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0005 0005 0325 0325 0319	Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity	0000021520 0000021600 0000021551 0000022329 0000022198	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC
Central Services Central Services Central Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Corporate Management Corporate Management Corporate Management Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Glossop Market Arcade Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES PREMISES PREMISES PREMISES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs	0005 0005 0325 0325 0319 0319	Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity Electricity	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Central Services Central Services Central Services Central Services Central Services Central Services	Environmental Health Environmental Health Environmental Health Environmental Health Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Clossop Market Arcade Clossop Market Arcade Clossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs	0005 0005 0325 0325 0319 0319	Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue	BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Glossop Market Arcade Glossop Market Arcade Glossop Market Arcade Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0005 0005 0325 0325 0319 0319 0319 0319	Agency Staff Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue 854.15 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD DERRYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0005 0005 0325 0325 0319 0319 0319 0319 0319	Agency Staff Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue 854.15 Revenue 798.84 Revenue	BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0005 0005 0325 0325 0319 0319 0319 0319 0319 0319	Agency Staff Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202 0000022202 0000022203	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue 854.15 Revenue 798.84 Revenue 934.76 Revenue	BLUE ARROW BLUE ARROW BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0005 0005 0325 0325 0319 0319 0319 0319 0319 0319 0319	Agency Staff Agency Staff Bulldings-General Repairs Bulldings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Water Charges	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202 0000022202 0000022204 000002204	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue 854.15 Revenue 798.84 Revenue 934.76 Revenue 932.21 Revenue	BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRERN WATER
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0005 0005 0325 0325 0319 0319 0319 0319 0319 0319 0319 0319	Agency Staff Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202 0000022202 0000022203 0000022204 0000022106	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 922.43 Revenue 826.41 Revenue 854.15 Revenue 934.76 Revenue 932.21 Revenue 2161.12 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Glossop Market Arcade	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs	0005 0005 0325 0325 0319 0319 0319 0319 0319 0319 0319	Agency Staff Agency Staff Bulldings-General Repairs Bulldings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Water Charges	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202 0000022202 0000022204 000002204	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue 854.15 Revenue 798.84 Revenue 934.76 Revenue 932.21 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Glossop Market Arcade Buton Depot Buxton Town Hall	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs Water Services Water Services Energy Costs Un	0005 0005 0325 0325 0319 0319 0319 0319 0319 0319 0319 0319	Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Water Charges Electricity	0000021520 0000021600 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202 0000022202 0000022203 0000022204 0000022106	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 854.15 Revenue 934.76 Revenue 934.76 Revenue 932.21 Revenue 1288.52 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Clicosop Market Arcade Buxton Town Hall Buxton Town Hall	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Maint of Buildings	0005 0005 0325 0325 0319 0319 0319 0319 0319 0319 0315 0319 0315	Agency Staff Agency Staff Buldings-General Repairs Buldings-General Repairs Electricity Gas Electricity Gas	0000021520 0000021600 0000021551 0000022329 0000022199 0000022200 0000022202 0000022203 0000022204 0000022761 000002204 000002205	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 854.15 Revenue 934.76 Revenue 934.76 Revenue 932.21 Revenue 1288.52 Revenue	BLUE ARROW BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Glossop Market Arcade Buxton Depot Buxton Town Hall	EMPLOYEES EMPLOYEES PREMISES	Agency, Staff Agency, Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Repairs & Maint of Buildings Repairs & Maint of Buildings	0005 0005 0325 0325 0319 0319 0319 0319 0319 0319 0315 0319 0325 0325	Agency Staff Agency Staff Buldings-General Repairs Buldings-General Repairs Electricity Buldings-General Repairs Ducc-Planned Maintenance	000021520 0000021500 0000021551 0000022329 0000022198 0000022199 0000022200 0000022202 0000022203 0000022203 0000022210 0000022210 0000022104 0000022104 0000022104 0000022104 0000021721	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 922.43 Revenue 854.15 Revenue 934.76 Revenue 934.76 Revenue 934.76 Revenue 1288.52 Revenue 10818.28 Revenue 10818.28 Revenue	BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Glossop Market Arcade Buxton Town Hall Glossop Market Arcade Glossop Ma	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Co	0005 0005 0325 0325 0319 0319 0319 0319 0319 0315 0319 0320 0325	Agency Staff Agency Staff Buldings-General Repairs Buldings-General Repairs Buldings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Buldings-General Repairs DCC-Planned Maintenance Buldings-General Repairs	000021520 0000021500 0000021501 0000021551 0000022198 0000022199 0000022200 0000022202 0000022204 0000022204 0000022210 0000022210 0000022210 000002210 000002210 000002210 0000021721 0000021949	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue 84.15 Revenue 934.76 Revenue 932.21 Revenue 2161.12 Revenue 1288.52 Revenue 1588.75 Revenue 1588.75 Revenue	BLUE ARROW BHPSS LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL C CONSTRUCTION
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Glossop Market Arcade Buston Depot Buston Town Hall Buston Town Hall Buston Town Hall Buston Town Hall Chinley Offices Municipal Busting	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Costs Energy Energy Energy Costs Energy E	0005 0005 0005 0325 0325 0319 0319 0319 0319 0319 0319 0319 0320 0325 0321 0325	Agency Staff Agency Staff Buildings-General Repairs Buildings-General Repairs Electricity DCC- Planned Maintenance Buildings-General Repairs Electricity Electricity	000021520 0000021600 0000021600 0000021551 00000022389 0000022198 0000022200 0000022200 0000022202 0000022204 0000022204 0000022210 0000022210 0000022210 000002211 000002211 000002211 0000021949 0000021949	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 143.62 Revenue 992.43 Revenue 992.43 Revenue 854.15 Revenue 798.84 Revenue 932.21 Revenue 1281.52 Revenue 1288.55 Revenue 1385.00 Revenue 1385.00 Revenue	BLUE ARROW BHPSS.LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL L C CONSTRUCTION SOUTHERN ELECTRIC
Central Services	Environmental Health Environmental Health Environmental Health Corporate Management	Regulatory Services Regulatory Services Misc Land & Property Misc Land & Property Misc Land & Property Glossop Market Arcade Buxton Town Hall Glossop Market Arcade Glossop Ma	EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Energy Costs Energy Co	0005 0005 0325 0325 0319 0319 0319 0319 0319 0315 0319 0320 0325	Agency Staff Agency Staff Buldings-General Repairs Buldings-General Repairs Buldings-General Repairs Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Buldings-General Repairs DCC-Planned Maintenance Buldings-General Repairs	000021520 0000021500 0000021501 0000021551 0000022198 0000022199 0000022200 0000022202 0000022204 0000022204 0000022210 0000022210 0000022210 000002210 000002210 000002210 0000021721 0000021949	510.30 Revenue 504.34 Revenue 900.00 Revenue 1611.00 Revenue 743.62 Revenue 992.43 Revenue 826.41 Revenue 84.15 Revenue 934.76 Revenue 932.21 Revenue 2161.12 Revenue 1288.52 Revenue 1588.75 Revenue 1588.75 Revenue	BLUE ARROW BHPSS.LTD DERBYSHIRE COUNTY COUNCIL SOUTHERN ELECTRIC SEVERN TRENT WATER SOUTHERN ELECTRIC ESPO DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL L C CONSTRUCTION SOUTHERN ELECTRIC

Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000021950		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000021759		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000021759		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022127	4962.83 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022123	4139.71 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022124	2067.91 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022125	2381.46 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022126	3692.49 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000022070	2385.79 Revenue	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000022067	5127.92 Revenue	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000022072	18081.18 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000022188		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000022215		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000022213		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022130	2728.20 Revenue	
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022063	3255.58 Revenue	
Central Services Central Services		Hadfield Hall	PREMISES		0320	Gas	0000022063	574.60 Revenue	
Central Services Central Services	Corporate Management Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0325	Buildings-General Repairs		1524.60 Revenue	
				Repairs & Maint of Buildings			0000021717		
Cultural and Related Services	Tourism	Buxton TIC	PREMISES	Energy Costs	0320	Gas	0000021638	2581.43 Revenue	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000021760		SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000022220		SEVERN TRENT WATER
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000022019		MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000021848		MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000021847		MAY GURNEY FLEET & PASSENGER SERVICES LT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021744	783.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021766	528.75 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021770	665.10 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021771	1045.80 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000021705	1256.40 Revenue	An Artist
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000021943	950.00 Revenue	KID RAPT LTD
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021793	5683.12 Revenue	DERBY COUNTY IN THE COMMUNITY
N/A	N/A	Glossopdale Townscape Heritage Initiative	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000021380	516.24 Capital	MR D CLAYTON
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000021928	4041.75 Capital	JAYNE SHARPE
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021493	1928.00 Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021791	7804.00 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021585	5000.00 Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021730	7517.44 Capital	FREETH CARTWRIGHT
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000021730	1750.00 Capital	WYG ENGINEERING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021301	1995.00 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021030	3360.00 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021839	6794.68 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000021829	1734.00 Capital	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000021834	5630.00 Capital	KILLAN STRUCTURAL LTD
N/A N/A	N/A N/A		CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805		0000022867	5557.00 Capital	ELITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Major Repairs 12/13	CAPITAL EXPENDITURE			Capital Spend			P CASEY & CO LTD
		Major Repairs 12/13		Other Capital Expenditure	7805	Capital Spend	0000021787	5104.00 Capital	
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021732	2780.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021665	13585.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021666	1975.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021667	6535.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021669	1455.00 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021830	1842.31 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000021389	640.00 Capital	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022344	1920 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022378	3219.5 Capital	TOTAL HYGIENE LTD

PAYMENTS OF £500 OR MORE IN NOVEMBER 2012 Responsible Unit HIGH PEAK BOROUGH COUNCIL Service Area Service Division

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN NOVEMBER 2012							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction		r Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	Code 0322	Narrative Fuel Charges	Number 0000022154	Revenue	HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs Energy Costs	0322	Fuel Charges	0000022154	15222.06 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022871	1440.00 Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022107	697.89 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000022872	479083.33 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022225		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Chief Executive Officer - Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	51356.58 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000022418	4063.93 Revenue	
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000022419	2020.00 Revenue	
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	6080.37 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Communications Communications	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp Direct employee expenses	1034 9000	Annual report Alliance Employees	0000022279	3114.45 Revenue	THE LETTERBOX CONSULTANCY LTD STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000022362	500.00 Revenue	HIGH PEAK CITIZENS ADVICE BUREAU
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000022486	783.96 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Emergency Planning Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022223	16211.45 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	37888.59 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000022725	558.33 Revenue	THE LEE WOOD HOTEL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022225	1224.51 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	20475.60 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000022225	750.00 Revenue	
Planning Services	Planning Policy	Planning Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	16992.42 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives Education & Promotion	0000022984 0000022679	4000.00 Revenue 500.00 Revenue	WHALEY BRIDGE TOWN COUNCIL PEAK DIST NATIONAL PARK AUTH
Planning Services Planning Services	Economic Development Economic Development	Business Development Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1099	Education & Promotion	0000022679	500.00 Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services Planning Services	Economic Development	Business Development  Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000022690	500.00 Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000022690	1000.00 Revenue	PEAK DIST NATIONAL PARK AUTH
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	16073.30 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Planning Services	Community Development	Community Safety and Enforcement Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	13398.48 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000022168	4380.00 Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022674	850.00 Revenue	BARE NECESSITIES GLOSSOPDALE FOOD BANK
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022675	2850.00 Revenue	FURNESS COGS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022676	1250.00 Revenue	HIGH PEAK NIGHT STOP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022678	500.00 Revenue	BURBAGE BUXTON BAND
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022505	500.00 Revenue	BUXTON JUNIOR FOORBALL CLUB
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022579	1250.00 Revenue	HADFIELD & PADFIELD HERITAGE GROUP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022580	1000.00 Revenue	GLOSSOP & DISTRICT AGE CONCERN
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000022225	28834.72 Revenue	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES EMPLOYEES	Services	0710	Hired & Contracted Services	0000022681	5301.20 Revenue	BHPSS LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services Planning Services	Parking Services Community Development	Car Parks Community Fund	SUPPLIES AND SERVICES	Direct employee expenses Grants & Subscriptions	9000 6702	Alliance Employees High Peak Theatre Trust	0000022362 0000022843	1624.58 Revenue 49020.00 Revenue	HIGH PEAK THEATRE TRUST LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022843	500.32 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022799	585.12 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022427	585.12 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022429	610.56 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000022225	2244.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	32772.54 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Risk Management / Insurance	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	5951.15 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000022305	2046.85 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	74306.29 Revenue	
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000023103	650.00 Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000022225	862.00 Revenue	
Housing Services Housing Services	Housing Strategy Homelessness	Strategic Housing Housing Needs	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	6565 1066	ALMO Management Fee Homelessness Support	0000022872 0000022764	7083.34 Revenue 12500.00 Revenue	HIGH PEAK COMMUNITY HOUSING LTD HIGH PEAK CITIZENS ADVICE BUREAU
Housing Services Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1066	Homelessness Support	0000022764	10000.00 Revenue	ADULLAM HOMES HOUSING ASS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000022701		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000022223		BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000023230		APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000023230		APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000023317	19331.33 Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000022225	5835.66 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000023276	1428.08 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000023276	916.07 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000022821	24030.11 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0857 0857	Communication	0000023231	801.12 Revenue 811.11 Revenue	PROXIMITY COMMS PLC PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing		Communication	0000023231		
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000023462	2289.14 Revenue	
Central Services Central Services	Corporate Management Corporate Management	Procurement Finance and Performance Admin	EMPLOYEES EMPLOYEES	Direct employee expenses Indirect employee expenses	9000 0054	Alliance Employees Adverts for Staff	0000022362 0000022225	3076.14 Revenue 2500.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Finance and Performance Admin Finance and Performance Admin	EMPLOYEES EMPLOYEES	Direct employee expenses	9000	Adverts for Staff Alliance Employees	0000022225	2500.00 Revenue 22741.80 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000022362		AUDIT COMMISSION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000022400		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000022223	1100.00 Revenue	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	2012 Olympics	0000022461	500.00 Revenue	SYMBIOSIS MARKETING & DESIGN CONSULTANTS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1071	2012 Olympics	0000022776	500.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000022516	500.00 Revenue	MARIE COOPER
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000022225	1454.91 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000022225		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Treasury Management	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000022494	1956.16 Revenue	MARTIN BROKERS UK LTD

Column										
Control   Cont				SUPPLIES AND SERVICES					5509.60 Revenue	ICAP EUROPE LIMITED
Control   Cont										
Control   Prince   Control   Prince   Control   Prince   Control										
Composition										
Control   Cont										
Control Services   Company   Control Management										
Common										
Control Service   Control Medical Plant   Control Me									1236.11 Revenue	STREAMLINE
Control Section   Control Se										
Posture and Regulatery Services   March Country   Services   March Countr										
Personness of Englancy (Service)   March Colored   March Col										
Processor of Registral Species										
Description of Significally Services   Water Colorest Court Cour	Environmental and Regulatory Services									
Part										
Prince   P										
Processing and Physically Showers   Physical Colleges   Physical										
Post-internance of Segurity (Parts)   Music Celebration   Post-internance of Segurity (Parts)   Post-inter				SUPPLIES AND SERVICES						
March Control of Profession   Marc										
Extraction of the planty Service   Mark Delication   M	Environmental and Regulatory Services									
Extractional and Physical Processing and Physical Pr										
Part										
Performed and Physical Process										
Device completed profit of Profit										
Commentation of Projecting Services   Commentation of Projecting Ser	Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000022225	2815.42 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Commentation of Programs of Services   Transport - Service Cleaning   Transport - Service C										
Share Classing   Trangel - Share Classing   Tr			Transport - Street Cleaning		Direct Transport Costs		Petrol/Derv/Oil			
Environmental and Pegadarian Services   Environmental Annual Services   Environmenta	Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning		Direct Transport Costs		Petrol/Derv/Oil		4183.52 Revenue	
Entertumental and Regulating Services   Temporal - Steer Cleaming   Temporal - Steer	Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning		Direct Transport Costs	0403	Tyres			
Environmental and Regulatory Services   Temport - Service Cleaning   Transport - Service Cleaning   Service Cl		Street Cleansing						0000022225		
Environmental and Regulatory Services   Contractive	Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning							
Environmental and Regulatory Services   Serviced Classifiers   Ser	Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000022225	1500.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Encommentation of Regulatory Services   Service   Serv	Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000022538		
Environment and Pellaghor's Services   Services Cleaning   Services   Services Cleaning   Services Cleaning   Services   Ser	Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning		Direct Transport Costs	0497	Licences		558.50 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Description of Services   Country of Management and Regulatory Services   Country of Management and Services   Country o	Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000022355	6286.67 Revenue	MUNRO WEED CONTROL
Cubard and Related Services   Cubard Amain Account   SIPPLE & AND SERVICES   Cubard and Related Services   Cubard Amain Account   SIPPLE & AND SERVICES   Cubard and Related Services   Cubard Amain Account   SIPPLE & AND SERVICES   Cubard and Related Services   Cubard Amain Account   SIPPLE & AND SERVICES   Cubard and Related Service	Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000022225	1080.36 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural Affented Services   Recention and Sport   Cultural Affents Account   SUPPLES AND SERVICES   Cultural and Related Services   Cultural and Related Services   Recention and Sport   Health for Lish Projects   SUPPLES AND SERVICES   SUPPLES AND SERVICES   SUPPLES AND SERVICES   Cultural and Related Services   Cultural and Related Services   Recention and Sport   Health for Lish Projects   SUPPLES AND SERVICES   SUPPLES AND SERVICES   Cultural and Related Services   Cu	Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000022271	10281.47 Revenue	ACL HIGHWAY SERVICES LTD
Cultural Affented Services   Recention and Sport   Cultural Affents Account   SUPPLES AND SERVICES   Cultural and Related Services   Cultural and Related Services   Recention and Sport   Health for Lish Projects   SUPPLES AND SERVICES   SUPPLES AND SERVICES   SUPPLES AND SERVICES   Cultural and Related Services   Cultural and Related Services   Recention and Sport   Health for Lish Projects   SUPPLES AND SERVICES   SUPPLES AND SERVICES   Cultural and Related Services   Cu	Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000023239	13603.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Column and Fleeted Services   Proceedings of Sport   Column and Fleeted Services   Column and			Cultural Admin Account	SUPPLIES AND SERVICES		6717		0000023239	835.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Colural and Related Services   Reversion and Sport   Harb for 14 Page   SUPPLIES AND SERVICES   Mice Supplies & Services Ep. 1950   Mice adjances & Services & Services Ep. 1950   Mice adjances & Services Ep. 1950   Mice adjances & Services Ep. 1950   Mice adjances & Services & Service	Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES		9000		0000022362	22420.86 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Column and Related Services   Recreation and Sport   Health for Life Projects   SUPPLIES AND SERVICES   Most Supplies & Supplies (Supplies AND SERVICES   Most Supplies & Supplies AND SERVICES   Supplies AND SERVICE	Cultural and Related Services	Recreation and Sport			Misc Supplies & Services Exp		Miscellaneous Other			
Column and Related Services   Porce Spaces   Health for Line Princes   SUPPLES AND SERVICES   Direct entrophysics separates   150,000   Direct entrophysics   Direct e	Cultural and Related Services	Recreation and Sport	Health for Life Projects		Misc Supplies & Services Exp	1050	Miscellaneous Other	0000021856		
Column and Related Services   Open Spaces   Commission Services	Cultural and Related Services		Health for Life Projects	SUPPLIES AND SERVICES		1050	Miscellaneous Other	0000022671	1350.00 Revenue	TRUST IN SPORT COMMUNITY INTREST CO
Column and Related Services   Recretion and Sport   Leisure Contract   SUPPLES AND SERVICES   Services   Services   Column and Related Services   Column a										
Colural and Related Services   Recreation and Sport   Leisure Contract   SUPPLIES AND SERVICES   Services   6500   Leisure Centre Contract   Colural and Related Services   Colural and	Cultural and Belated Services	Becreation and Sport	Leisure Contract	SUPPLIES AND SERVICES		6560		0000022654	101373.00 Revenue	D.C.LEISUBE MANAGEMENT LTD
Colurar and Related Services   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Services   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Open Spaces   Parts Ad	Cultural and Related Services	Recreation and Sport	Leisure Contract		Services	6560	Leisure Centre Contract	0000022655		
Cultural and Related Services   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Services   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Open Spaces   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Open Spaces   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Open Spaces   Open Spaces   Parts Admin Account   SUPPLIES AND SERVICES   Open Spaces   Ope	Cultural and Belated Services	Becreation and Sport	Leisure Contract		Services	6560	Leisure Centre Contract	0000023117		
Cultural and Related Services   Open Spaces   Parks Admin Account   TANASCHOTT   Derivation of Control and Plated Services   Open Spaces   Transport - Parks   TANASCHOTT   Derivation of Control and Plated Services   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Equip Frumithus & Materials   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Equip Frumithus & Materials   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Equip Frumithus & Materials   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Equip Frumithus & Materials   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Equip Frumithus & Materials   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Survices   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Survices   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Survices   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Survices   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Survices   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Open Spaces   Parks - South   Parks - South   SUPPLIES AND SERVICES   Open Spaces   Parks - South   Open Spaces   Parks - South   Par										
Cultural and Related Services   Open Spaces   Transport - Parks   TRANSPORT   Dried Transport Costs   Open Spaces   Transport - Parks   TRANSPORT   Dried Transport Costs   Open Spaces   Transport - Parks   TRANSPORT   Dried Transport Costs   Open Spaces   Transport - Parks   TRANSPORT   Dried Transport Costs   Open Spaces   Transport - Parks   TRANSPORT   Dried Transport Costs   Open Spaces   Parks - North   PREMISES   Country and Parks   Open Spaces   Parks - North   PREMISES   Country and Parks   Open Spaces   Parks - North   PREMISES   Open Spaces   Parks - North   Parks   Open Spaces   Parks - North   Parks   Open Spaces   Parks - North   Parks   Open Spaces   Parks - North   Open Spaces   Parks - South   Open Spaces   Open Spaces   Parks - South   Open Spaces   Open Space										
Cultural and Related Services   Open Spaces   Transport - Parks   TRANSPORT   Direct Transport Codes   Open Spaces   Transport - Parks   TRANSPORT   Direct Transport Codes   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Equip Frunture & Materials   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Countral and Related Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - South   SUPPLIES AND SERVICES   Services   Open Spaces   Parks - South   PREMISES   Open Spaces   Parks - So										
Cultural and Feliated Services   Open Spaces										
Cultural and Felabetic Services   Open Spaces   Parks - Central   SUPPLIES AND SERVICES   Equip Furniture & Materials   Column of the Materials									10449 42 Revenue	
Cultural and Related Services   Open Spaces   Parks - North   PREMISES   Grounds maintenance costs   Open Spaces   Parks - North   PREMISES   Grounds maintenance costs   Open Spaces   Parks - North   PREMISES   Grounds maintenance costs   Open Spaces   Parks - North   PREMISES   Grounds maintenance costs   Open Spaces   Parks - North   PREMISES   Grounds maintenance costs   Open Spaces   Parks - North   PREMISES   Open Spaces   Parks - South   SUPPLIES AND SERVICES   Services   O714   Growth Parks - South   SUPPLIES AND SERVICES   Services   O714   Sip He   Open Spaces   Parks - South   SUPPLIES AND SERVICES   Services   O714   Sip He   Open Spaces   Parks - South   SUPPLIES AND SERVICES   Services   O714   Sip He   Open Spaces   Parks - South   SUPPLIES AND SERVICES   Services   O714   Sip He   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   Opposition Spaces   Parks - South   Premises   Premises   Premises   Premises   Plants   Premises				SUPPLIES AND SERVICES						
Cultural and Related Services   Open Spaces   Parks - North   PREMISES   Grounds maintenance costs   Cultural and Related Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   O711   Siby Hire   O000022715   Siby Hire   O0										
Cultural and Related Services   Open Spaces   Parks - North   PREMISES   Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   O714   Skep Frier   0000022211   S82-50 Revenue   BERSON WASTE DISPOSAL I.T.D										
Cultural and Related Services   Open Spaces   Parks - North   SUPPLIES AND SERVICES   Services   O711   Skip Hire   O000022315   500.0 Revenue   BEESON WASTE DISPOSAL LTD   Cultural and Related Services   Open Spaces   Parks - South   SUPPLIES AND SERVICES   Services   O714   Grave Diging   O000022316   640.0 Revenue   SERSON WASTE DISPOSAL LTD   Cultural and Related Services   Open Spaces   Parks - South   SUPPLIES AND SERVICES   Services   O714   Grave Diging   O000022375   522.0 Revenue   SERSON WASTE DISPOSAL LTD   Cultural and Related Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Parks - Conservatory   O000022795   125.0.0 Revenue   Cultural and Related Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Parks - Conservatory   O000022795   125.0.0 Revenue   CULTURA   CONTROL   CULTURA and Related Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Parks - Conservatory   O000022795   25.2.0 Revenue   SERSON WASTE DISPOSAL LTD   CULTURA and Related Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Parks - Conservatory   O000022795   25.2.0 Revenue   SERSON WASTE DISPOSAL LTD   CULTURA and Related Services   Open Spaces   Transport SMDC   TRANSPORT   Deret Transport Costs   Office   Parks - Conservatory   O000022795   25.2.0 Revenue   SERSON WASTE DISPOSAL LTD   CULTURA and Related Services   Open Spaces   Transport SMDC   TRANSPORT   Deret Transport Costs   Office   Parks - Conservatory   O000022795   25.2.0 Revenue   SERSON WASTE DISPOSAL LTD   Cultural and Related Services   Open Spaces   Transport SMDC   TRANSPORT   Deret Transport Costs   Office   Parks - Conservatory   O000022795   25.2.0 Revenue   SERSON WASTE DISPOSAL LTD   Cultural and Related Services   Open Spaces   Aborcultural Services   Open Spaces										
Cultural and Related Services   Open Spaces   Parks - North   SUPPLES AND SERVICES   Services   O711   Siph Her   O0000022371   S82.50 Revenue   Declarated Services   Open Spaces   Parks - South   SUPPLES AND SERVICES   Services   O711   Siph Her   O0000022371   S82.50 Revenue   Declarated Services   Open Spaces   Parks - South   SUPPLES AND SERVICES   Services   O714   Grave Digging   O000022371   S82.00 Revenue   Declarated Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6168   Parts - Conservatory   O00002275   S82.00 Revenue   Declarated Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6168   Parts - Conservatory   O00002275   S82.00 Revenue   Declarated Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6168   Parts - Conservatory   O00002275   S82.00 Revenue   Declarated Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6168   Parts - Conservatory   O00002275   S82.00 Revenue   Declarated Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6168   Parts - Conservatory   O00002275   S82.00 Revenue   Declarated Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6168   Parts - Conservatory   O00002275   S82.00 Revenue   Declarated Services   Open Spaces   Parks - South   PREMISES   Open Spaces   Parks - South   Parks - South   Parks - Open Spaces   Park										
Cultural and Related Services										
Cultural and Related Services         Open Spaces         Parks - South         SUPPLIES AND SERVICES         Services         0714         Grave Digging         0000022371         \$22.0 R Revenue         BARRY WOOD PLANT HIRE LTD           Cultural and Related Services         Open Spaces         Parks - South         PREMISES         Grounds maintenance costs         6186         Plants-Conservatory         000022795         \$25.00 R Revenue         1C COOK           Cultural and Related Services         Open Spaces         Transport SMDC         TRANSPORT         Direct Transport Costs         0401         Petrol DervivOil         0000022795         \$25.00 R Revenue         1C COOK           Cultural and Related Services         Open Spaces         Transport SMDC         TRANSPORT         Direct Transport Costs         0401         Petrol DervivOil         0000022838         1195.54 Revenue         \$274-FF0RDSHIRE MOORLANDS DISTRICT COUNCIL           Cultural and Related Services         Open Spaces         Transport SMDC         TRANSPORT         Direct Transport Costs         0401         Petrol DervivOil         0000022283         1284-FF0RDSHIRE MOORLANDS DISTRICT COUNCIL         \$748-FF0RDSHIRE MOORLANDS DISTRICT COUNCIL         \$748-FF0										
Cultural and Related Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   186   Plants-Conservatory   0000022795   125.00 Revenue   Cultural and Related Services   Open Spaces   Parks - South   PREMISES   Grounds maintenance costs   6186   Plants-Conservatory   0000022795   523.00 Revenue   Cultural and Related Services   Open Spaces   Transport SMDC   TRANSPORT   Direct Transport Costs   0401   Petrol/Dev/Oil   0000022884   1521.50 Revenue   STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL   Cultural and Related Services   Open Spaces   Transport SMDC   TRANSPORT   Direct Transport Costs   0401   Petrol/Dev/Oil   0000022285   152.50 Revenue   STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL   Cultural and Related Services   Open Spaces   Transport SMDC   TRANSPORT   Direct Transport Costs   0401   Petrol/Dev/Oil   0000022225   053.86 Revenue   STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL   Cultural and Related Services   Open Spaces   Aboricultural Services   SUPPLIES AND SERVICES   Services   0709   Schedule of Rates   000002245   053.86 Revenue   Open Spaces   Aboricultural Services   SUPPLIES AND SERVICES   Services   0709   Schedule of Rates   0000022245   053.00 Revenue   Open Spaces   Aboricultural Services   SUPPLIES AND SERVICES   Services   0709   Schedule of Rates   0000022245   053.00 Revenue   Open Spaces   Aboricultural Services   SUPPLIES AND SERVICES   Services   0709   Schedule of Rates   0000022245   053.00 Revenue   Open Spaces   Aboricultural Services   SUPPLIES AND SERVICES   Services   0709   Schedule of Rates   0000022245   053.00 Revenue   053.0										
Cultural and Related Services Open Spaces Parks - South PREMISES Grounds maintenance costs Gilbs Grounds maintenance costs	Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186		0000022795		
Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Direct Transport Costs Open Spaces Aboricultural Services Open Spaces Aboricultural Services SuPPLIES AND SERVICES Services Open Spaces Aboricultural Services Open Spaces Aboricultural Services Supplies AND SERVICES Services Open Spaces Aboricultural Services Open Spaces Aboricultural Services Supplies AND SERVICES Services Open Spaces Aboricultural Services Open Spaces Aboricultural Services Supplies AND SERVICES Services Open Spaces O										
Cultural and Related Services										
Cultural and Related Services         Open Spaces         Transport SMDC         TRANSPORT         Direct Transport Costs         0410         Petrol/Derv/Oil         0000022862         \$125.15 of Revenue         STAFFORDSHIRE MOGRLANDS DISTRICT COUNCIL           Cultural and Related Services         Open Spaces         Transport SMDC         TRANSPORT         Direct Transport Costs         0411         Petrol/Dervice         0000022252         605.86 Revenue         516.56 Revenue				TRANSPORT	Direct Transport Costs	0401				
Cultural and Related Services         Open Spaces         Transport SMDC         TRANSPORT         Direct Transport Costs         0411         Petrol/Der/Oil         000022225         583.6 Revenue         STAFFORDSHIRE MORILANDS DISTRICT COUNCIL.           Cultural and Related Services         Open Spaces         Aboricultural Services         SUPPLIES AND SERVICES         Services         0799         Schedule of Rates         0000022255         683.6 Revenue         SIAFFORDSHIRE MORILANDS DISTRICT COUNCIL.           Cultural and Related Services         Open Spaces         Aboricultural Services         SUPPLIES AND SERVICES         Services         0799         Schedule of Rates         0000022458         990,00 Revenue         MIDLAND FORESTRY LTD         UIDLAND FORESTRY LTD         CONDECTED AND SERVICES         Services         0799         Schedule of Rates         0000022815         450,00 Revenue         MIDLAND FORESTRY LTD         UIDLAND FORESTRY LTD         UIDLAND FORESTRY LTD         UIDLAND FORESTRY LTD         UIDLAND FORESTRY LTD         CONDECTED AND SERVICES         Services         0799         Schedule of Rates         00000022881         475,00 Revenue         TERE FERTITAGE LTD         UIDLAND FORESTRY LTD         UIDLAND FORESTRY LTD         UIDLAND FORESTRY LTD         UIDLAND FORE										
Cultural and Related Services Open Spaces Aboricultural Services SUPPLES AND SERVICES Services Open Spaces Aboricultural Services SUPPLES AND SERVICES Services Open Spaces Open Spaces Open Spaces Open Spaces Aboricultural Services Open Spaces Aboricultural Services Open Spaces External Ground Maintenance InCoME-CUSTOMER &CLIENT Fees & Charges Indirect employee expenses Open Spaces Open Spaces Open Spaces Open Spaces External Ground Maintenance Imployee Relations EMPLOYEES Indirect employee expenses Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces External Ground Maintenance Open Spaces Open										
Cultural and Related Services   Open Spaces   Aboricultural Services   Open Spaces   Aboricultural Services   SUPPLIES AND SERVICES   Services   O799   Schedule of Rates   O000022451   620.00 Revenue   MIDLAND FORESTRY LTD										
Cultural and Related Services Open Spaces Aboricultural Services SUPPLES AND SERVICES Services Open Spaces Aboricultural										
Cultural and Related Services         Open Spaces         Aboricultural Services         SUPPLIES AND SERVICES         Services         0799         Schedule of Rates         0000022848         745.00 Revenue         TREE HERITAGE LTD           Cultural and Related Services         Open Spaces         External Ground Maintenance         SUPPLIES AND SERVICES         Services         0719         Hierd & Contracted Services         0000022848         5131.00 Revenue         TREE HERITAGE LTD           Cultural and Related Services         Open Spaces         External Ground Maintenance         NICOME-CUSTOMER &CLENT Fees & Charges         810         Chearle TC         0000022301         358015 Revenue         552.00 Revenue										
Cultural and Related Services Open Spaces Aboricultural Services Open Spaces External Ground Maintenance INCOME-CUSTOMER &CLIENTE Fees & Charges 81 of Chemotic Committee Services Open Spaces External Ground Maintenance INCOME-CUSTOMER &CLIENTE Fees & Charges 81 of Chemotic Committee Services Open Spaces Open Spaces External Ground Maintenance INCOME-CUSTOMER &CLIENTE Fees & Charges 81 of Chemotic Committee Services Open Spaces Open Sp										
Cutural and Related Services   Corporate Management   Employee Relations   EMPLOYEES   Indirect employee expenses   133   Chearlis TC   Countral Services   Corporate Management   Employee Relations   EMPLOYEES   Indirect employee expenses   123   Employee support   0000022225   1346.71 Revenue   STAFFORDSHIRE MODILANDS DISTRICT COUNCIL   Certiral Services   Corporate Management   Employee Relations   EMPLOYEES   Indirect employee expenses   0128   Employee support   0000022225   1346.71 Revenue   STAFFORDSHIRE MODILANDS DISTRICT COUNCIL   Certiral Services   Corporate Management   Employee Relations   EMPLOYEES   Indirect employee expenses   0128   Conselling   0000022252   1369.71 Revenue   STAFFORDSHIRE MODILANDS DISTRICT COUNCIL   Certiral Services   Corporate Management   Post Entry and Corporate Training   EMPLOYEES   Indirect employee expenses   0128   Corporate Management   Post Entry and Corporate Training   EMPLOYEES   Indirect employee expenses   0128   Staff Training   000002225   600.00 Revenue   STAFFORDSHIRE MODILANDS DISTRICT COUNCIL   Certiral Services   Corporate Management   Post Entry and Corporate Training   EMPLOYEES   Indirect employee expenses   0158   Staff Training   000002225   600.00 Revenue   STAFFORDSHIRE MODILANDS DISTRICT COUNCIL   Certiral Services   Corporate Management   Post Entry and Corporate Training   EMPLOYEES   Indirect employee expenses   0159   Staff Training   000002225   600.00 Revenue   STAFFORDSHIRE MODILANDS DISTRICT COUNCIL   Certiral Services   Corporate Management   Legal Service   EMPLOYEES   Indirect employee expenses   0159   Corporate Training   000002225   600.00 Revenue   STAFFORDSHIRE MODILANDS DISTRICT COUNCIL   Certiral Services   Corporate Management   Legal Service   EMPLOYEES   Direct employee expenses   0159   Corporate Management   Certiral Services   Corporate Management   Legal Service   EMPLOYEES   Direct employee expenses   0159   Corporate Management   Certiral Services   Certiral Services to the Public   Certiral Services to the Public   C										
Central Services Corporate Management Employee Relations EMPLOYEES Indirect employee expenses EMPLOYEES EMPLO										
Central Services Corporate Management Employee Relations EMPLOYEES Indirect employee expenses Employee expenses Employee Relations EMPLOYEES Indirect employee expenses Employee expenses Employee Relations EMPLOYEES Indirect employee expenses EMPLOYEES EMPLOY										
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Central Services Corporate Management Post Entry and Corporate Training EMPLOYEES Indirect employee expenses of Corporate Management Post Entry and Corporate Training EMPLOYEES Indirect employee expenses of Corporate Management Post Entry and Corporate Training EMPLOYEES Indirect employee expenses of Corporate Management Post Entry and Corporate Training EMPLOYEES Indirect employee expenses of Corporate Management Legal Service Supplies AND SERVICES Print/Stat & Gen Office Equip Direct employee expenses Supplies AND SERVICES Corporate Management Legal Service EMPLOYEES Direct employee expenses Supplies EMPLOYEES Office Employee expenses Supplies Services Central Services to the Public Cost of Democracy Supplies AND SERVICES Supplies Services Expenses Services Expenses Supplies Services Expenses Services Expenses Supplies Services Expenses Supplie										
Central Services Corporate Management Post Entry and Corporate Training EMPLOYEES Indirect employee expenses Office Equip 1061 Books and Publications 0000022225 3600.00 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 10000022225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 1000002225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 100000225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 100000225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 100000225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 100000225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 100000225 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 100000236 3704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Departs Fraining 100000236 3704.50 Revenue STAFF										
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Central Services Corporate Management Legal Service EMPLOYEES Direct employee expenses 900 Alliance Employees 0000022362 11449.06 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Direct employee expenses 900 Alliance Employees 0000022362 18879.76 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Alliance Employees 0000022362 18879.76 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Expenses 900 Alliance Employees 0000022362 18879.76 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Expenses 900 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS										
Central Services Democratic Representation and Management Committee Services EMPLOYEES Direct employee expenses 90.00 Alliance Employees 000002236: 18879.76 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Central Services Central Services to the Public Cost of Democracy SUPPLIES AND SERVICES Expenses 0886 Members Subsistance 000002225: 1105.83 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Expenses 0886 Members Subsistance 000002235: 1105.83 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL SERVICES Central Services to the Public Cost of Democracy SUPPLIES AND SERVICES Wisc Supplies & Services Exp 1167 Members Training 0000083851 67.50 Revenue LINK SUPPORT SERVICES (I/K) LITTLE COUNCIL										
Central Services Central Services to the Public Cost of Democracy SUPPLIES AND SERVICES Expenses 0886 Members Subsistance 0000022225 1105.83 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Central Services to the Public Cost of Democracy SUPPLIES AND SERVICES Misc Supplies & Services Exp 1167 Members Training 0000083851 675.00 Revenue LINK SUPPORT SERVICES (UK) LTD										
Central Services Central Services to the Public Cost of Democracy SUPPLIES AND SERVICES Misc Supplies & Services Exp 1167 Members Training 0000083851 675.00 Revenue LINK SUPPORT SERVICES (UK) LTD										
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Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000022685		BARRY WOOD PLANT HIRE LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000022686		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000022225		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000022875		CHG MERIDIAN COMPUTER LEASING UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000022778		RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000022611		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000022845		FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000022476		FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362	8593.20 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000022890		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022890		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022890	622.16 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022230	974.62 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022363	1147.35 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022623	522.86 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022648	876.62 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022732	699.98 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022171	530.95 Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000022178	759.00 Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000022621	761.97 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000022615	500.19 Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022529	751.80 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000022890		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022350	808.18 Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022487	1843.72 Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022503	896.94 Revenue	PEARTREE HEYBRIDGE LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Betail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000022186		REX INTERNATIONAL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022160		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022362	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022482	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022755	504.34 Revenue	DITTE ADDOM
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff	0000022733	517.69 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000022947		M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Environmental Health	Pest Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022917		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
								1294.83 Revenue 1294.82 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362		
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000022403	5782.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Licensing - Taxi & Private Hire	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000022607		CRIMINAL RECORDS BUREAU
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000022152		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000022362		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000022225		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084020	1296.39 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084400	1277.65 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084478		BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084887	1195.62 Revenue	
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022682	930.00 Revenue	
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022908		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000022201	909.46 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000023030	990.03 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000022930	741.53 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000023037	698.26 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000023038		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000022209	2164.37 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Flectricity	0000023033	963.3 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022169		DEBBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000022941	13158.35 Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000022922		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000022831		SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000022709		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Flectricity	0000022831		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000022007		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000023027		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000022938		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022938	2229.87 Revenue	
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022431	2327.44 Revenue	
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022434	1993.96 Revenue	
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000022434	2149.61 Revenue	
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000022433	719.89 Revenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000022942	1523.58 Revenue	SOUTHERN ELECTRIC
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0319	Contract Hire	0000022931	2773 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A N/A	N/A N/A		SUPPLIES AND SERVICES		0502	Equipment Lease	0000022225	2600 Revenue	NEOPOST FINANCE LIMITED
N/A Visitor Services	Tourism	Leasing Holding Account Artists	SUPPLIES AND SERVICES	Equip Furniture & Materials Services	0706	Artist Fees	0000023090	549 Revenue	
Visitor Services Visitor Services		Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees Artist Fees			
Visitor Services Visitor Services	Tourism Tourism	Artists Artists	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Services	0706	Artist Fees Artist Fees	0000022472 0000022409	522 Revenue 613.8 Revenue	
Rechargeable	N/A	SITA Trust - Cotesheath	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000022225	6899.89 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022619	2448 Capital	A Consultant
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022295	7804 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022184	14575.2 Capital	NORTHGATE INFORMATION SOLUTIONS UK LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022898	5359 Capital	LEANDER ARCHITECTURAL
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000022383	4776 Capital	TECHNIC MECHANCIAL SERVICES LTD
N/A		Buxton Pool Refurbishment	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000022564	2760 Capital	NSJ CONTRACTORS
	N/A				7805	Capital Spend	0000022396	E00 C3-1	
N/A	N/A	Pavilion Arts Centre - Paxton Suite	CAPITAL EXPENDITURE	Other Capital Expenditure				500 Capital	SCHNEIDER ELECTRIC LIMITED
N/A N/A	N/A N/A	Pavilion Arts Centre - Paxton Suite Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000022466	1300 Capital	WYG ENGINEERING LTD
N/A N/A N/A	N/A N/A N/A	Pavilion Arts Centre - Paxton Suite Surrey Street Depot Rural Public Conveniences	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7806 7805	Consultants Capital Spend	0000022466 0000022708	1300 Capital 55401.28 Capital	WYG ENGINEERING LTD DERBYSHIRE COUNTY COUNCIL
N/A N/A N/A N/A	N/A N/A N/A N/A	Pavilion Arts Centre - Paxton Suite Surrey Street Depot Rural Public Conveniences Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure New Construction/Works	7806 7805 7808	Consultants Capital Spend Contract Payments	0000022466 0000022708 0000022670	1300 Capital 55401.28 Capital 10000 Capital	WYG ENGINEERING LTD DERBYSHIRE COUNTY COUNCIL RICHMOND ENVIRONMENTAL SERVICES
N/A N/A N/A	N/A N/A N/A	Pavilion Arts Centre - Paxton Suite Surrey Street Depot Rural Public Conveniences	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7806 7805	Consultants Capital Spend	0000022466 0000022708	1300 Capital 55401.28 Capital	WYG ENGINEERING LTD DERBYSHIRE COUNTY COUNCIL
N/A N/A N/A N/A	N/A N/A N/A N/A	Pavilion Arts Centre - Paxton Suite Surrey Street Depot Rural Public Conveniences Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure New Construction/Works	7806 7805 7808	Consultants Capital Spend Contract Payments	0000022466 0000022708 0000022670	1300 Capital 55401.28 Capital 10000 Capital	WYG ENGINEERING LTD DERBYSHIRE COUNTY COUNCIL RICHMOND ENVIRONMENTAL SERVICES

	A1/A	M : D : 4040	CARITAL EVERNINITURE	01 0 115 11	7005	0 110 1	0000000000	4504.0 3.1	FUTE WINDOWS & JOINEDY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022539	4584 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023193	2665 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023194	4090 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022374	4363 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022869	7151 Capital	URETEK UK LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022870	7399 Capital	URETEK UK LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022812	8645 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022808	8360 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022809	1035 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022810	690 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022811	11135 Capital	T GREEN LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022381	10313 Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022545	4995 Capital	T GREEN LTD
N/A	N/A		CAPITAL EXPENDITURE		7805		0000022545		T GREEN LTD
		Major Voids 12/13		Other Capital Expenditure		Capital Spend		690 Capital	
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022613	1604.03 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022559	1280 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022524	8123.02 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022377	500 Capital	WILDE LANDSCAPE LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022848	4253 Capital	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022782	1860 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022783	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022784	1180 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022785	2560 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022790	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022791	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022731	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022786	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805		0000022789	2587 Capital	LIBERTY GAS GROUP
					7805	Capital Spend			
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend	0000023799	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022313	2700 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022309	2352.72 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022311	2300 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022312	2600 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022530	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022531	1807.51 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022532	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022533	2820 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022704	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022705	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023148	655 Capital	GAS CARE UK NW LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022528	2791.09 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022523	25312.8 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022526	2973.44 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022527	2969.03 Capital	HIGH PEAK COMMUNITY HOUSING LTD
	N/A N/A				7805 7805			24499.44 Capital	
N/A		Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend	0000022522		HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022613	1256.96 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022570	64620.63 Capital	MITIE PROPERTY SERVICES
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022873	57115.04 Capital	GAS CARE UK NW LTD
N/A	N/A	Rendering and Roofing one-offs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022578	15086.45 Capital	WRPS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023155	1880 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022767	620 Capital	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022613	1732.5 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022874	10670.68 Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022382	10670.68 Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Older Persons Review 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022399	10670.68 Capital	KESTREL ELECTRICAL SYSTEMS LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022406	21680.11 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022128	23243.78 Capital	HIGH PEAK COMMUNITY HOUSING LTD
	1971	Commoduling Cools 12 10	S. W. T. M. E. W. E. W. T. OTTE	2or Ouphur Exponditure	, 555	Jupital Opolia	3000322120	_SETO. O Gapital	σοπικοπτι ποσοπα Ετσ

PAYMENTS OF £500 OR MORE IN DECEMBER 2012 Responsible Unit HIGH PEAK BOROUGH COUNCIL Service Division Service Area

HRA	HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN DECEMBER 2012							
Princip   Service Account   House pherena Account	Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type					r Supplier Name
Post	LIDA	Hausian Davisson Assesset	Haveing Develop Assessed	DDEMICEC	F					LUCLU DE AV COMMUNITY LIQUISING LTD
Priority   Development   Control   Priority   Development   Dev										
Hade   Manage   Record   Manage   Record   Manage   Record   Manage   Record   Manage   Record   Rec										
Parting Services   Parting Priory   Environmental Soutanability   SUPPLIES AND SERVICES   Mrs. Soutanability   Mrs. Soutanability   SUPPLIES AND SERVICES   Mrs. Soutanability   Mrs. Souta										
Petrolog Services   Development Countal   Development Countal   SACOLE CAST COUNTAIN TO AN ADMINISTRATION OF THE Petrolog Services   Petrolog Se										RURAL ACTION DERBYSHIRE
Parent   P										
Parming Services										
Parting Services   Entornic Development   Basiness Development   B										
Person   Service   Exoratic Development   Business Development   B										
Planning Services										DERBYS AND NOTTS CHAMBER OF COMMERCE AND
Penning Services										
Permit Services										
Parting Services										
Parting Services   Community Development   Members insidiate Fund   SUPPLES AND SERVICES   Experiments and regulatory Services   Community Development   Members insidiate Fund   SUPPLES AND SERVICES   Experiments and Regulatory Service   Environmental and Regulatory Services   Community Services   Composition Management   Customer Services   SupPLES AND SERVICES   Supplement   Customer Services   SupPLES AND SERVICES   Supplement   Customer Services   SupPLES AND SERVICES   Supplement   Supp										
Particip Services   Community Safety   Counted Suffy   Counted Suffy   Counted Services   Community Safety   Counted Suffy   Counted Services   Community Safety   Counted Services										
Environmental and Rigulatory Services   Englanged Supplicities And Services   Control Services   Englanged Supplicities And Services   Control Services   Environ S	Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023195	1100.00 Revenue	FAIRFIELD BUXTON BAND
Highways and Transport Services   Buston on Street Car Parking   SUPPLES AND SERVICES   Equip Furniture & Materials   5051   Equipment Repark & Marintarion   500002255   602.99 Revolves   Highways and Transport Services   Car Parks   PREJICES   Services   Parking Services   Car Parks   PREJICES   Services   Parking Services   Car Parks   Services   Services   Car Parks   Services   Services   Services   Services   Services   Services   Services   Services   Services   Service	Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023225	2250.00 Revenue	MORSE SECURITY CONSULTANTS
Highways and Transport Services   Parking Services   Car Parkin										
Highways and Transport Services   Parking Services   Car Parks   SUPPLIES AND SERVICES   Equip Furniture & Malerials   100   Equipment Engage & Maintenance   100   Equipment & Equipment & Maintenance   100   Equipment & Equipment										
Highways and Transport Services   Parking Services   Car Parks   SUPPLIES AND SERVICES   Equip Furniture & Materials   Membrane										
Highways and Tramport Services   Parking Services   Parking Services   Car Parks										
Highways and Transport Services   Carporate Management   Customer Services   EMPLOYEES   Direct employee expenses   Office   Supplies And SERVICES   Direct employee expenses   Office   Corporate Management   Customer Services   EMPLOYEES   Direct employee expenses   Office   Office   Corporate Management   Customer Services   EMPLOYEES   Direct employee expenses   Office   Off										
Central Services										
Central Services										
Certral Services										
Certral Services										
Central Services										
Central Services										
Central Services										
Certral Services   Corporate Management   Certral Admin   SUPPLES AND SERVICES   Communications & Computing of Services   Corporate Management   CT Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Telephone System   SUPPLES AND SERVICES   Communications & Computing   Certral Services   Corporate Management   Corporate Management   Certral Services   Corporate Management   Corporate Management   Corporate Management   Corporate Management   Corporate Manag	Central Services		Central Admin	SUPPLIES AND SERVICES		0501				
Central Services	Central Services		Central Admin			0850		0000023465		
Central Services	Central Services		ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000024020	6250.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing 6000 Phones-Bental Management Telephone System SUPPLIES AND SERVICES Communications & Computing 600 Phones-Button Town Hall 00000023271 1456.61 Revenue DAISY COMMUNICATIONS LTD Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing 600 Phones-Button Town Hall 00000023273 1456.61 Revenue DAISY COMMUNICATIONS LTD Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing 600 Phones-Button Town Hall 00000023275 1391.27 Revenue DAISY COMMUNICATIONS LTD Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing 600 Phones-Button Town Hall 00000023275 1391.27 Revenue DAISY COMMUNICATIONS LTD Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing 600 Phones-Button Town Hall 00000023274 144.00.2 Revenue DAISY COMMUNICATIONS LTD Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing 600 Phones-Button Town Hall 00000023275 1391.27 Revenue DAISY COMMUNICATIONS LTD Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Services Supplies & Se										
Central Services										
Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Genz Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Genz Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Genz Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Genz Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Genz Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Genz Central Services Corporate Management Telephone System SUPPLIES AND SERVICES Communications & Computing Genz Central Services Corporate Management Desktop System SUPPLIES AND SERVICES Services Services Corporate Management Desktop System SUPPLIES AND SERVICES Services Corporate Management Desktop System SUPPLIES AND SERVICES Services Corporate Management Corporate Management Corporate Management SuPPLIES AND SERVICES Services Services Corporate Management Corporate Management SuPPLIES AND SERVICES Services Services Services Corporate Management Corporate Management SuPPLIES AND SERVICES Services Services Services Services Corporate Management Corporate Management SuPPLIES AND SERVICES						00.0			1070.0111010100	
Central Services										
Central Services										
Central Services										
Central Services										
Central Services   Corporate Management   Desktop System   SUPPLIES AND SERVICES   Services   Services   Corporate Management   Desktop System   SUPPLIES AND SERVICES   Services   Corporate Management   Corporate Management   Corporate Management   Corporate Management   Corporate Management   Corporate Management   SUPPLIES AND SERVICES   Services   Services   Services   Corporate Management   Corporate Management   SUPPLIES AND SERVICES   Services   Services   Services   Corporate Management   Corporate Management   SUPPLIES AND SERVICES   Services   Services   Services   Services   Corporate Management   Corporate Management   SUPPLIES AND SERVICES   Servic										
Central Services   Corporate Management   Desktop System   SUPPLIES AND SERVICES   Services   Corporate Management   Desktop System   SUPPLIES AND SERVICES   Services   Corporate Management   Desktop System   SUPPLIES AND SERVICES   Communications & Computing   Services   Corporate Management   Desktop System   SUPPLIES AND SERVICES   Communications & Computing   Services   Corporate Management   Desktop System   SUPPLIES AND SERVICES   Services   Communications & Computing   Services   Corporate Management   Corporate M										
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Environmental and Regulatory Services Waste Collection Refuse Collection Client SUPPLIES AND SERVICES Services 0797 Payment Centra - Domestic Wast 0000022983 162891.84 Revenue VEOLIA ES UK LTD										
Environmental and Regulatory Services Waste Collection Refuse Collection Client SUPPLIES AND SERVICES Services 6583 Variable costs 0000023406 33984.46 Revenue VEOLIA ES UK LTD	Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000023406	33984.46 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services Waste Collection Refuse Collection Client SUPPLIES AND SERVICES Services 6583 Variable costs 0000023407 32910.69 Revenue VEOLIA ES UK LTD		Waste Collection	Refuse Collection Client		Services		Variable costs		32910.69 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services Waste Collection Refuse Collection Client SUPPLIES AND SERVICES Services 6584 Veolia Garage 0000023203 2132.88 Revenue VEOLIA ES UK LTD	Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage			
Environmental and Regulatory Services Waste Collection Recycling Initiatives SUPPLIES AND SERVICES Misc Supplies & Services Exp 1099 Education & Promotion 0000085155 5250.00 Revenue COLOURSTREAM LITHO LIMITED										
Environmental and Regulatory Services Waste Collection Recycling Initiatives SUPPLIES AND SERVICES Misc Supplies & Services Exp 1099 Education & Promotion 0000085156 610.00 Revenue COLOURSTREAM LITHO LIMITED										
Environmental and Regulatory Services Waste Collection Fleet management TRANSPORT Direct Transport Costs 0415 Repairs 0000023203 657.01 Revenue VEOLIA ES UK LTD										
Environmental and Regulatory Services Street Cleansing Transport - Street Cleaning TRANSPORT Direct Transport Costs 0401 Petrol/DerviOil 0000023203 1482.13 Revenue VEOLIA ES UK LTD										
Environmental and Regulatory Services Street Cleansing Transport - Street Cleaning TRANSPORT Direct Transport Costs 0401 Petrol/Derv/Oil 0000023472 3767.58 Revenue FUEL GENIE										
Environmental and Regulatory Services Street Cleansing Transport - Street Cleaning TRANSPORT Direct Transport Costs 0403 Tyres 0000023068 1120.73 Revenue ATS EUROMASTER LIMITED										
Environmental and Regulatory Services Street Cleansing Transport - Street Cleansing TRANSPORT Direct Transport Costs 0410 Parts-accident 0000023203 867.73 Revenue VECILAE SU KLTD										
Environmental and Regulatory Services Street Cleansing Transport - Street Cleansing TRANSPORT Direct Transport Costs 04:11 Partis-repairs 0000023160 50:16.0 Revenue NORTHERN MUNICIPAL SPARES Environmental and Regulatory Services Street Cleansing Transport - Street Cleaning TRANSPORT Direct Transport Costs 0495 Vehicle-Hire 0000023237 1911:91 Revenue DAWSON RENTALS SPEARES										
Environmental and Regulatory Services Street Cleaning Street										
Environmental and Regulatory Services Sirect Cleaning Operational SUPPLIES AND SERVICES Services 5000 Praisit Sacks 0000023420 513.00 Revenue HART INDUSTRIAL TOOLS LTD Environmental and Regulatory Services 5000023420 513.00 Revenue HART INDUSTRIAL TOOLS LTD										
Environmental and Regulatory Services Street Cleaning Operational SUPPLIES AND SERVICES Services 0710 The 40 contracted Services 000000000000000000000000000000000000										
Environmental and Regulatory Services Street Cleaning Operational SUPPLIES AND SERVICES Services 6579 Gully Emptying 0000023046 1611.065 Revenue ACL HIGHWAY SERVICES LTD										
Environmental and Regulatory Services Waste Collection Waterswallows Depot PREMISES Rental Payments 0309 Rental Payments 0000023447 6250.00 Revenue M S & HM ECKERT	Environmental and Regulatory Services		Waterswallows Depot	PREMISES			Rental Payments	0000023447	6250.00 Revenue	M S & HM ECKERT
Cultural and Related Services Recreation and Sport Walking for Health SUPPLIES AND SERVICES Misc Supplies & Services Exp 1050 Miscellaneous Other 0000023418 4000.00 Revenue NEW BODIES GYM	Cultural and Related Services	Recreation and Sport	Walking for Health							
Cultural and Related Services Open Spaces Parks Admin Account SUPPLIES AND SERVICES Grants & Subscriptions 0920 Subscriptions 0920 Subscriptions 0000022901 750.00 Revenue GREENSPACE FORUM (TRADING) LTD										
Cultural and Related Services Open Spaces Parks Admin Account SUPPLIES AND SERVICES Misc Supplies & Services Exp 1149 Sports Development Funding 000022900 750.00 Revenue GREENSPACE FORUM (TRADING) LTD										
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Direct Transport Costs 0401 Petrol/DervOil 0000023472 815,36 Revenue FUEL GENIE										
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Direct Transport Costs 0401 Petrol/Derv/Oil 0000023203 875.75 Revenue VEOLIA ES UK LTD	Guitural and Helated Services	Open Spaces	Transport - Parks	THANSPORT	Direct Transport Costs	0401	Petro/DelV/OII	0000023203	8/5./5 Hevenue	VEOLIA ES UK LID

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000023203		VEOLIA ES UK LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000023106		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711		0000023375		BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000022953	500.00 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023118	782.00 Revenue	BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023044	514.00 Revenue	BARCHAM TREESCAPES PLC
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023065		TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023081		MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023118	689.00 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000023110		MIDLAND FORESTRY LTD
			EMPLOYEES				0000023081		
Central Services	Corporate Management	Post Entry and Corporate Training		Indirect employee expenses	0800	S/Trng-AMT		870.50 Revenue	
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000022919	580.00 Revenue	
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798		0000023062	674.15 Revenue	
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000023359	585.00 Revenue	
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000023279	1865.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000023091	765.72 Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000022977	951.23 Revenue	NISBETS
Cultural and Belated Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000023437	1133.40 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023437	3549.17 Revenue	
Cultural and Belated Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023437	562.99 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023356	911.42 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023330	849.12 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560		0000022981	500 50 Revenue	
	100110111					Outoning i roviolono			
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023096	641.44 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023140	605.40 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000023324	1975.76 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000023437	2596.34 Revenue	
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023265	923.72 Revenue	
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023120	1100.47 Revenue	
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023004	795.84 Revenue	MUMBO JUMBO TOYS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023005		MUMBO JUMBO TOYS LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023005	605.84 Revenue	
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER &CLIEN		8350		0000023035	600.00 Revenue	
	Environmental Health		EMPLOYEES		0005		0000023293	553.64 Revenue	
Environmental and Regulatory Services		Regulatory Services		Agency Staff		Agency Staff			
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000023112	504.34 Revenue	
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000022899	600.00 Revenue	
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000023238	52125.90 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000084855	522.34 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000022953	590.00 Revenue	TREE HERITAGE LTD
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000084472		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000023185	900.00 Revenue	
Central Services	Corporate Management	Glosson Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000023675	1027.38 Revenue	
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320		0000023073	572.32 Revenue	
			PREMISES						
Central Services	Corporate Management	Buxton Town Hall	PREMISES PREMISES	Energy Costs	0319	Electricity	0000023677		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall		Energy Costs	0320	Gas		1308.57 Revenue	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320		0000023310	983.12 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000023657	834.25 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000023676	966.55 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000023641	1069.82 Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000023311	961.91 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000023403		SOUTHERN ELECTRIC
		Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000023312	5243.90 Revenue	
				Energy Costs	0319		0000023403	1786.43 Revenue	
Cultural and Related Services	Tourism Recreation and Sport	Ruyton Pool							
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0220				
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000023635	593.87 Revenue	ESPO
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	Buxton Pool Buxton Pool	PREMISES PREMISES	Energy Costs Energy Costs	0320	Gas Gas	0000023635 0000023638	593.87 Revenue 5630.53 Revenue	ESPO ESPO
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Buxton Pool Buxton Pool Glossop Pool	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs	0320 0319	Gas Gas Electricity	0000023635 0000023638 0000023668	593.87 Revenue 5630.53 Revenue 2853.83 Revenue	ESPO ESPO SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Buxton Pool Buxton Pool Glossop Pool Glossop Pool	PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0320 0319 0320	Gas Gas Electricity Gas	0000023635 0000023638 0000023668 0000023305	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0320 0319 0320 0319	Gas Gas Electricity Gas Electricity	0000023635 0000023638 0000023668 0000023305 0000023666	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs	0320 0319 0320 0319 0320	Gas Gas Electricity Gas Electricity Gas	0000023635 0000023638 0000023668 0000023305 0000023666 0000023640	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue 679.61 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO
Cultural and Related Services	Recreation and Sport Recreation and Sport	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs	0320 0319 0320 0319 0320 0320	Gas Gas Electricity Gas Electricity Gas Gas Gas	0000023635 0000023638 0000023668 0000023305 0000023666 0000023640 0000023303	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue 679.61 Revenue 546.78 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool Glossop Pool Glossop Pool Glossop Desiure Centre Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre	PREMISES	Energy Costs	0320 0319 0320 0319 0320 0320 0319	Gas Gas Electricity Gas Electricity Gas Gas Electricity Gas Gas	0000023635 0000023638 0000023668 0000023305 0000023666 0000023640 0000023303 0000023667	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue 679.61 Revenue 546.78 Revenue 1949.92 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport Recreation and Sport	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre	PREMISES	Energy Costs	0320 0319 0320 0319 0320 0320 0319 0320	Gas Gas Electricity Gas Electricity Gas Electricity Gas Gas Gas Electricity Gas	000023635 0000023638 0000023668 0000023305 0000023666 0000023640 0000023303 0000023667 0000023633	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue 679.61 Revenue 546.78 Revenue 1949.92 Revenue 4032.32 Revenue	ESPO ESPO SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre Hosen Busiure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre	PREMISES	Energy Costs	0320 0319 0320 0319 0320 0320 0320 0319 0320 0320	Gas Gas Electricity Gas Electricity Gas Gas Electricity Gas Gas Gas Gas Gas Gas	000023635 0000023638 0000023668 0000023305 0000023666 0000023303 0000023640 000002363 000002363 000002363	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue 679.61 Revenue 546.78 Revenue 4949.92 Revenue 4032.32 Revenue 3516.05 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre	PREMISES	Energy Costs	0320 0319 0320 0319 0320 0320 0319 0320	Gas Gas Electricity Gas Electricity Gas Electricity Gas Gas Gas Electricity Gas	000023635 0000023638 0000023668 0000023305 0000023666 0000023640 0000023303 0000023667 0000023633	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue 679.61 Revenue 546.78 Revenue 1949.92 Revenue 4032.32 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre Hosen Busiure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre	PREMISES	Energy Costs	0320 0319 0320 0319 0320 0320 0320 0319 0320 0320	Gas Gas Electricity Gas Electricity Gas Gas Electricity Gas Gas Gas Gas Gas Gas	000023635 0000023638 0000023668 0000023305 0000023666 0000023303 0000023640 000002363 000002363 000002363	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 4949.04 Revenue 922.41 Revenue 679.61 Revenue 546.78 Revenue 4949.92 Revenue 4032.32 Revenue 3516.05 Revenue	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO
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Cultural and Related Services Cultural Services Central Services Livistor Services Visitor Services Rechargeable N/A	Recreation and Sport Recreatio	Buxton Pool Glossop Pool Glossop Pool Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre New mills Leisure Centre Victoria Hall Toilets Toilets Toilets Toilets Artists Artists Artists Artists Artists Artists Artists Artists Derby County Buxton Crescent and Spa	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Energy Costs Services Services Services Services Services Services Services Misc Supples & Services Exp Other Capital Expenditure Other Capital Expenditure Misc Supplies & Services Exp Other Capital Expenditure	0320 0319 0320 0319 0320 0320 0320 0320 0320 0320 0320 032	Gas Gas Electricity Gas Electricity Gas	0000023635 0000023638 0000023638 0000023305 0000023305 0000023364 0000023640 0000023667 0000023667 0000023305 0000023305 0000023305 0000023310 0000023310 0000023310 0000023340 0000023340 0000023340 0000023340 0000023341 0000023341 0000023341 0000023341 0000023341 0000023341 00000233161 0000023161 0000023161	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 2853.83 Revenue 922.41 Revenue 922.41 Revenue 979.61 Revenue 579.61 Revenue 579.61 Revenue 579.61 Revenue 579.63 Revenue 675.38 Revenue 675.38 Revenue 675.38 Revenue 675.38 Revenue 675.30 Revenue 675.31 Revenue 675.31 Revenue 675.31 Revenue 675.31 Revenue 575.31 Revenue 575.31 Revenue 575.31 Revenue 575.31 Revenue 5850.31 Revenue 5863.91 Revenue 5863.91 Revenue 5863.91 Revenue 5863.91 Revenue 5863.91 Revenue 575.91 Reven	ESPO ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO ESPO ESPO
Cultural and Related Services Cultural and Regulatory Services Invironmental and Regulatory Services Invironmental and Regulatory Services Visitor Services	Recreation and Sport Recreatio	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre New mills Leisure Centre New Tells Artists Artists Artists Artists Artists Artists Artists Artists Derby County Buxton Crescent and Spa Buxton Crescent and Spa Disabled Facilities Grant IT Planning & Glis system IT Hardware IT Transactional Services	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURIE CAPITAL EXPENDITURE	Energy Costs Services Servi	0320 0319 0320 0319 0320 0320 0320 0319 0320 0320 0315 0319 0494 0706 0706 0706 0706 0706 0706 0706 070	Gas Gas Electricity Gas Electricity Gas Gas Electricity Gas Gas Gas Electricity Gas Gas Water Charges Electricity Contract Hire Artist Fees Gaptial Spend Capital Spend Capital Spend Capital Spend Capital Spend Fert-rit/Ware Capital Spend	0000023638 0000023638 0000023638 0000023305 0000023305 0000023364 0000023640 0000023637 0000023639 0000023639 0000023302 0000023302 0000023302 0000023302 0000023302 0000023302 0000023340 0000023347 0000023347 0000023353 0000023353 0000023353 0000023353 0000023353 0000023353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 000002353 0000023353	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 2853.83 Revenue 922.41 Revenue 922.41 Revenue 679.61 Revenue 679.61 Revenue 679.61 Revenue 679.61 Revenue 679.63 Revenue 675.38 Revenue 575.38 Revenue 575.38 Revenue 575.38 Revenue 675.38 Revenue 675.38 Revenue 675.39 Revenue 6106.18 Revenue 683.90 Revenue 6107.00 Revenue 683.10 Revenue 524.58 Revenue 683.10 Revenue 531.00 Revenue 531.00 Revenue 530.00 Revenue 595.95 Repital 800.00 Capital 5847.12 Capital 5472.12 Capital 5472.1	ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO ESPO ESPO
Cultural and Related Services Cultural services Environmental and Regulatory Services Invitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Visitor Services Rechargeable N/A	Recreation and Sport Recreatio	Buxton Pool Glossop Pool Glossop Pool Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre New mills Leisure Centre Victoria Hall Tollets Tollets Tollets Artists Artists Artists Artists Artists Artists Artists Artists Derby County Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Tp Planning & GliS system IT Hardware IT Transactional Services Whaley Bridge	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Energy Costs Services Services Services Services Services Services Services Misc Supples & Services Exp Other Capital Expenditure	0320 0319 0320 0320 0320 0320 0320 0320 0320 032	Gas Gas Electricity Gas Electricity Gas	0000023635 0000023638 0000023638 0000023305 0000023305 0000023364 0000023640 0000023667 0000023667 0000023305 0000023305 0000023305 0000023310 0000023310 0000023310 0000023340 0000023347 0000023347 0000023347 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002316 000002336 000002336 000002336 000002336	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 2853.83 Revenue 922.41 Revenue 979.61 Revenue 579.61 Revenue 579.61 Revenue 579.61 Revenue 579.61 Revenue 579.63 Revenue 575.38 Revenue 575.38 Revenue 575.39 Revenue 575.39 Revenue 575.30 Revenue 575.30 Revenue 575.30 Revenue 575.40 Revenue 575.40 Revenue 575.40 Revenue 675.30 Revenue 575.40 Capital 800.00 Capital 800.00 Capital 800.00 Capital 5772.12 Capital 5500.00 Capital 5753.33 Capita	ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO ESPO ESPO
Cultural and Related Services Cultural and Regulatory Services Invironmental and Regulatory Services Invironmental and Regulatory Services Visitor Services	Recreation and Sport Recreatio	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre New mills Leisure Centre New Tells Artists Derby County Buxton Crescent and Spa Buxton Crescent and Spa Disabled Facilities Grant IT Planning & Glis system IT Hardware IT Transactional Services Whaley Bridge	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Energy Costs Water Services Services Services Services Services Services Services Services Services Misc Supplies & Services Exp Other Capital Expenditure	0320 0319 0320 0319 0320 0320 0320 0320 0320 0320 0315 0320 0315 0319 0494 0706 0706 0706 0706 0706 0706 0706 070	Gas Gas Electricity Gas Electricity Gas Gas Electricity Gas Gas Gas Electricity Gas Gas Water Charges Electricity Contract Hire Artist Foes Artist Foes Artist Foes Artist Foes Artist Foes Miscellaneous Other Capital Spend Capital Spend Capital Spend Capital Spend Recharge Staffordshire Moorlands Reft-Hirdware Capital Spend Architects/Surveyors Skate Park / BMX Track	0000023638 0000023638 0000023688 0000023305 0000023305 0000023640 0000023640 0000023630 0000023630 0000023630 0000023630 0000023302 0000023302 0000023302 0000023302 0000023302 0000023302 0000023340 0000023340 0000023341 0000023353 0000023426 0000023521 0000023521 0000023521	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 2853.83 Revenue 922.41 Revenue 922.41 Revenue 979.61 Revenue 679.61 Revenue 679.61 Revenue 679.61 Revenue 679.61 Revenue 679.63 Revenue 675.38 Revenue 575.38 Revenue 575.38 Revenue 575.38 Revenue 575.39 Revenue 675.39 Revenue 675.30 Revenue 6106.18 Revenue 683.30 Revenue 683.30 Revenue 683.30 Revenue 683.31 Revenue 531.00 Revenue 533.30 Revenue 534.60 Revenue 533.30 Revenue 53	ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO ESPO ESPO
Cultural and Related Services Violitor Services Visitor S	Recreation and Sport Recreatio	Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Tollets Tollets Tollets Tollets Artists Artists Artists Artists Artists Artists Artists Artists Derby County Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and In I Flanning & GIS system IT Hardware IT Transactional Services Whaley Bridge Whaley Bridge Whaley Bridge Whaley Bridge	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Energy Costs Services	0320 0319 0320 0320 0320 0320 0320 0320 0320 032	Gas Gas Electricity Gas Electricity Gas	0000023635 0000023638 0000023638 0000023305 0000023305 0000023364 0000023640 0000023667 0000023667 0000023305 0000023305 0000023305 0000023305 0000023334 0000023344 0000023344 0000023344 000002335 000002335 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 00000236 00000236 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 2853.83 Revenue 922.41 Revenue 922.41 Revenue 979.61 Revenue 979.61 Revenue 579.61 Revenue 579.61 Revenue 679.63 Revenue 675.33 Revenue 675.33 Revenue 675.33 Revenue 1232.30 Revenue 1232.30 Revenue 1232.30 Revenue 505.10 Revenue 675.30 Revenue 505.10 Revenue 505.31 Revenue 683.30 Revenue 507.00 Revenue 503.10 Revenue	ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO ESPO ESPO
Cultural and Related Services Cultural and Regulatory Services Invironmental and Regulatory Services Invironmental and Regulatory Services Visitor Services	Recreation and Sport Recreatio	Buxton Pool Buxton Pool Glossop Pool Glossop Pool Glossop Lesture Centre Glossop Lesture Centre Glossop Lesture Centre New mills Leisure Centre New Tells Artists Derby County Buxton Crescent and Spa Buxton Crescent and Spa Disabled Facilities Grant IT Planning & Glis system IT Hardware IT Transactional Services Whaley Bridge	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Energy Costs Water Services Services Services Services Services Services Services Services Services Misc Supplies & Services Exp Other Capital Expenditure	0320 0319 0320 0319 0320 0320 0320 0320 0320 0320 0315 0320 0315 0319 0494 0706 0706 0706 0706 0706 0706 0706 070	Gas Gas Electricity Gas Electricity Gas Gas Electricity Gas Gas Gas Electricity Gas Gas Water Charges Electricity Contract Hire Artist Foes Artist Foes Artist Foes Artist Foes Artist Foes Miscellaneous Other Capital Spend Capital Spend Capital Spend Capital Spend Recharge Staffordshire Moorlands Reft-Hirdware Capital Spend Architects/Surveyors Skate Park / BMX Track	0000023638 0000023638 0000023688 0000023305 0000023305 0000023640 0000023640 0000023630 0000023630 0000023630 0000023630 0000023302 0000023302 0000023302 0000023302 0000023302 0000023302 0000023340 0000023340 0000023341 0000023353 0000023426 0000023521 0000023521 0000023521	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 2853.83 Revenue 922.41 Revenue 922.41 Revenue 979.61 Revenue 679.61 Revenue 679.61 Revenue 679.61 Revenue 679.61 Revenue 679.63 Revenue 675.38 Revenue 575.38 Revenue 575.38 Revenue 575.38 Revenue 575.39 Revenue 675.39 Revenue 675.30 Revenue 6106.18 Revenue 683.30 Revenue 683.30 Revenue 683.30 Revenue 683.31 Revenue 531.00 Revenue 533.30 Revenue 534.60 Revenue 533.30 Revenue 53	ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO ESPO ESPO
Cultural and Related Services Violitor Services Visitor Services Rechargeable N/A	Recreation and Sport Recreatio	Buxton Pool Glossop Pool Glossop Pool Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Tollets Tollets Tollets Tollets Artists Artists Artists Artists Artists Artists Artists Artists Derby County Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and Spa Buxton Crescent and In I Flanning & GIS system IT Hardware IT Transactional Services Whaley Bridge Whaley Bridge Whaley Bridge Whaley Bridge	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Energy Costs Services	0320 0319 0320 0320 0320 0320 0320 0320 0320 032	Gas Gas Electricity Gas Electricity Gas	0000023635 0000023638 0000023638 0000023305 0000023305 0000023364 0000023640 0000023667 0000023667 0000023305 0000023305 0000023305 0000023305 0000023334 0000023344 0000023344 0000023344 000002335 000002335 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 00000236 00000236 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336 000002336	593.87 Revenue 5630.53 Revenue 2853.83 Revenue 2853.83 Revenue 922.41 Revenue 922.41 Revenue 979.61 Revenue 979.61 Revenue 579.61 Revenue 579.61 Revenue 679.63 Revenue 675.33 Revenue 675.33 Revenue 675.33 Revenue 1232.30 Revenue 1232.30 Revenue 1232.30 Revenue 505.10 Revenue 675.30 Revenue 505.10 Revenue 505.31 Revenue 683.30 Revenue 507.00 Revenue 503.10 Revenue	ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO ESPO ESPO ESPO ESPO ESPO ESPO ESPO

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

HIGH PEAK BOROUGH COUNCIL Service Area PAYMENTS OF £500 OR MORE IN JANUARY 2013 Responsible Unit Service Division

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2013			_	_			
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Amount Capital o Revenue	r Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	PREMISES	Energy Costs	0322	Fuel Charges	0000023865		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000023384		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000023977		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820 1033	Cash Refund	0010008817		A Tenant
Central Services Central Services	Corporate Management Corporate Management	Policy Policy	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773	Research and Data Recharge Staffordshire Moorlands	0000023695		LOCAL FUTURES GROUP LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000023695	539.00 Revenue	HBINFO LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000023482		SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023433	500.00 Revenue	
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIEN		4306	Planning Fees	0000024055	1925.00 Revenue	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000023482	2750.00 Revenue	SOLACE ENTERPRISES
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000023617		DERBYSHIRE COUNTY COUNCIL
Planning Services Planning Services	Planning Policy Planning Policy	Planning Policy Planning Policy	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1105 1105	Local Development Framework	0000023710	1998.10 Revenue 2149.24 Revenue	ROYAL MAIL GROUP LTD
Planning Services Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024161	1250.00 Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000023655		DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023987	6000.00 Revenue	DERBYSHIRE CONSTABULARY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024050	800.00 Revenue	GLOSSOP MENCAP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023555	1330.00 Revenue	GLOSSOP COMMUNITY TRANSPORT
Planning Services	Community Development	Members Initiative Fund Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050 1050	Miscellaneous Other Miscellaneous Other	0000023575 0000023596		HIGH PEAK WOMENS AID FRIENDS OF GEORGE STREET WOOD
Planning Services Planning Services	Community Development	Members Initiative Fund Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023596		BREASTMATES
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023599		CHARLESWORTH & CHISWORTH PRE SCHOOL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023602	6000.00 Revenue	FRIENDS OF CHAPEL MEMORIAL PARK
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000023960		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	0000023960	128855.49 Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023546	5301.20 Revenue	
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN		8254	OFF ST CP-PAVILION GARDENS		827.00 Revenue	
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000023797		HIGH PEAK COMMUNITY HOUSING LTD
Central Services Central Services	Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0850 0850	Postages Postages	0000023858 0000024085	1000.00 Revenue 1000.00 Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000024085		
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000023464	1000.00 Revenue	
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000023384	7083.34 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000023977		HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000024021		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000023531		ESET UK LTD
Central Services Central Services	Corporate Management Corporate Management	Telephone System Telephone System	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0848 6600	Mobile phones-Rental Phones-Buxton Town Hall	0000024062 0000024159	910.10 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES BRITISH TELECOMMUNICATIONS PLC
Central Services Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		910.11 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000024002	862.80 Revenue	BICOH LIK I TD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000024000		GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000024000		GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000023954		JOHNSONS BUSINESS MOVES
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000023955	685.50 Revenue	JOHNSONS BUSINESS MOVES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses Services	0055 0805	Pensions Bailiff/Distress etc	0000023542		DERBYSHIRE COUNTY COUNCIL SUPN FUND DUKES BAILIFFS
Central Services Central Services	Central Services to the Public Central Services to the Public	NNDR/CTAX/Debtors Recovery NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000023608		BRISTOW & SUTOR LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000023804	1392.71 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000023829	1344.38 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000024074	500.92 Revenue	
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000024074		
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000023425		GORDON MACKIE CONSULTING LTD
	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services Services	6585	Trade Waste Disposal	0000023957		STAFFORDSHIRE COUNTY COUNCIL VEOLIA ES LIK LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Waste Collection	Refuse Collection Client Refuse Collection Client	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0797 6580	Payment Contra - Domestic Wast Refuse Contract Core costs	0000023941 0000023941	162891.84 Revenue 2712.08 Revenue	VEOLIA ES UK LTD
	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000023541		VEOLIA ES UK LTD
	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000023507	6780.20 Revenue	VEOLIA ES UK LTD
	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000023942		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000023565	2132.89 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000023565		VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401 0403	Petrol/Derv/Oil	0000024069	3111.60 Revenue 1809.04 Revenue	FUEL GENIE ATS FUROMASTER LIMITED
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs Direct Transport Costs	0403	Tyres Vehicle Hire	0000023965	1809.04 Hevenue 1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000024102		J & A BOADSWEEPING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000023715		J & A ROADSWEEPING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000023715		J & A ROADSWEEPING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000023715		J & A ROADSWEEPING LTD
	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000023929		ACL HIGHWAY SERVICES LTD
	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000023559		PEAK OIL PRODUCTS
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Cemetery Services	Waterswallows Depot Cemetries - South	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings	0325 0325	Buildings-General Repairs Buildings-General Repairs	0000023429 0000023921	835.89 Revenue 1150.00 Revenue	PEAK OIL PRODUCTS JM CONSERVATION LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023921		PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023527	4000.00 Revenue	
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023699		BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000023916	618.70 Revenue	NSJ CONTRACTORS
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000023810		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Leisure Operational	PREMISES	Rental Payments	0309	Rental Payments	0000023616		DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Transport - Parks Transport - Parks	TRANSPORT TRANSPORT	Direct Transport Costs Direct Transport Costs	0401 0401	Petrol/Derv/Oil Petrol/Derv/Oil	0000023565	728.93 Revenue 538.51 Revenue	VEOLIA ES UK LTD
Cultural and Related Services  Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Diaging	0000024069		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000023003	750.00 Revenue	
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Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000023693		TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709		0000024093		TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000024149		BARTLETT TREE EXPERTS
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000023536		STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000023607		KNIGHTS SOLICITORS LLP
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000024245		BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000023572		FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000023721		DERBYS AND NOTTS CHAMBER OF COMMERCE AND
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000024091	646.54 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000024013	569.10 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000023697	563,28 Revenue	OCS GROUP UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000024091	1692.70 Revenue	BEACON CENTRAL BILLING
Cultural and Belated Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560		0000024091		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000024031		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000024031		TOM SON BUXTON LTD
Cultural and Related Services		PG - Pavilion Café	SUPPLIES AND SERVICES		0560		0000023540		STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
	Tourism			Catering & Bar				503.23 Revenue	STANEDGE GRANGE BUTCHERY (RHOM BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560 0560	Catering Provisions	0000023591		STANEDGE GRANGE BUTCHERY (RH&M BUNTING T TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café		Catering & Bar		Catering Provisions			
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023567		WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023569		WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023552		FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023727	731.35 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023728	1049.38 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023729	911.79 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023716	594.00 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000023717		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563		0000023347		COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000023698		UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000024091		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000023898		TOPHAT MARKETNG
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000024068	500.00 Revenue	LICHFIELD DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024038	501.61 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024041	510.30 Revenue	BLUE ARROW
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557				DERBYSHIRE COUNTY COUNCIL
Central Services		Estates Services	EMPLOYEES	Agency Staff	0005		0000023013	782.16 Revenue	
Central Services Central Services	Corporate Management		PREMISES		0325	Agency Staff	0000024146	990.00 Revenue	
	Corporate Management	Misc Land & Property		Repairs & Maint of Buildings		Buildings-General Repairs			
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000024135		
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000024026		SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000024028		SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000024126	718.36 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024105		DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000024138		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000021100	1742.77 Revenue	
Central Services Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000023989		SOUTHERN ELECTRIC
			PREMISES	Energy Costs			0000024134	1689.91 Revenue	
Central Services	Corporate Management	Municipal Buildings		Energy Costs	0320				
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000024023		SOUTHERN ELECTRIC
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000023548	2724.75 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000023880	5593.44 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000023880	1864.48 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000023997	697.72 Revenue	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000023895		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319		0000023033		SOUTHERN ELECTRIC
Cultural and Related Services					0320				
							0000000000	5001 40 Days	
	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs		Gas	0000023993	5821.48 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000024121	810.73 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport Recreation and Sport	Glossop Lesiure Centre Glossop Lesiure Centre	PREMISES PREMISES	Energy Costs Energy Costs	0319 0320	Electricity Gas	0000024121 0000023991	810.73 Revenue 800.97 Revenue	SOUTHERN ELECTRIC ESPO
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	Glossop Lesiure Centre Glossop Lesiure Centre New mIlls Leisure Centre	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs	0319 0320 0319	Electricity Gas Electricity	0000024121 0000023991 0000024122	810.73 Revenue 800.97 Revenue 1729.97 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre	PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs	0319 0320 0319 0320	Electricity Gas Electricity Gas	0000024121 0000023991 0000024122 0000023998	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	Glossop Lesiure Centre Glossop Lesiure Centre New mIlls Leisure Centre	PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs	0319 0320 0319	Electricity Gas Electricity	0000024121 0000023991 0000024122	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Corporate Management Corporate Management	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs	0319 0320 0319 0320	Electricity Gas Electricity Gas Electricity	0000024121 0000023991 0000024122 0000023998	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO
Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Corporate Management Corporate Management	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall	PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	0319 0320 0319 0320 0319	Electricity Gas Electricity Gas Electricity	0000024121 0000023991 0000024122 0000023998 0000024128	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Corporate Management	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall	PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES PREMISES	Energy Costs	0319 0320 0319 0320 0319 0319	Electricity Gas Electricity Gas Electricity Electricity	0000024121 0000023991 0000024122 0000023998 0000024128 0000024131	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 795.84 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Environmental and Regulatory Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall Victoria Hall Cemetries	PREMISES	Energy Costs	0319 0320 0319 0320 0319 0319 0320 0319	Electricity Gas Electricity Gas Electricity Electricity Electricity Electricity	0000024121 0000023991 0000024122 0000023998 0000024128 0000024131 0000023992 0000024025	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 795.84 Revenue 737.04 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services	Recreation and Sport Corporate Management Corporate Management Comporate Management Cemetery Services Environmental Health	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall Cemetries Tollets	PREMISES	Energy Costs	0319 0320 0319 0320 0319 0319 0320 0319 0319	Electricity Gas Electricity Gas Electricity Electricity Electricity Gas Electricity Electricity	0000024121 0000023991 0000024122 0000023998 0000024128 0000024131 0000023992 0000024025 0000024024	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 795.84 Revenue 737.04 Revenue 1184.06 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC
Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services	Recreation and Sport Corporate Management Corporate Management Corporate Management Cemetery Services Environmental Health Environmental Health	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall Cemetries Toilets Toilets	PREMISES INCOME-CUSTOMER &CLIEN	Energy Costs T Foes & Charges	0319 0320 0319 0320 0319 0319 0320 0319 0319 4122	Electricity Gas Electricity Gas Electricity Electricity Electricity Gas Electricity Electricity Electricity Electricity Electricity	0000024121 0000023991 0000024122 0000023998 0000024128 0000024131 0000023992 0000024024 0000024024	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 795.84 Revenue 737.04 Revenue 1184.06 Revenue 681.00 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC Tonant Refund
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services NI/A	Recreation and Sport Corporate Management Corporate Management Corporate Management Cemetery Services Environmental Health Environmental Health N/A	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall Cemetries Tollets Tollets Leasing Holding Account	PREMISES INCOME-CUSTOMER & CLIENTRANSPORT	Energy Costs Teyes & Charges Direct Transport Costs	0319 0320 0319 0320 0319 0319 0320 0319 0319 4122 0494	Electricity Gas Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Lettings Contract Hire	0000024121 0000023991 0000024122 0000023998 0000024128 0000024131 0000023992 0000024025 0000024025 0000023651 0000023505	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 795.84 Revenue 737.04 Revenue 1184.06 Revenue 6106.18 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC Tenant Refund MAY GURNEY FLEET & PASSENGER SERVICES LT
Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services NA N/A N/A	Recreation and Sport Recreatio	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Nictoria Hall Victoria Hall Cemetries Toilets Toilets Toilets Leasing Holding Account Leasing Holding Account	PREMISES INCOME-CUSTOMER &CLIEN TRANSPORT TRANSPORT	Energy Costs University Costs Frees & Charges Direct Transport Costs Direct Transport Costs	0319 0320 0319 0320 0319 0319 0320 0319 0319 4122 0494 0494	Electricity Gas Electricity Gas Electricity Electricity Electricity Electricity Lettricity Lettricity Lettricy Contract Hire Contract Hire	0000024121 0000023991 0000024122 0000023998 0000024128 0000024131 0000023992 0000024025 0000024024 0000023651 0000023505 0000024032	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 795.84 Revenue 737.04 Revenue 1184.06 Revenue 681.00 Revenue 6106.18 Revenue 6106.18 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC Tenart Refund MAY GURNEY FLEET & PASSENGER SERVICES LT MAY GURNEY FLEET & PASSENGER SERVICES LT
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services IVA NIA Visitor Services	Recreation and Sport Corporate Management Corporate Management Comporate Management Cemetery Services Environmental Health Environmental Health N/A N/A Tourism	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall Cemetries Toilets	PREMISES INCOME-CUSTOMER &CLIEN TRANSPORT TRANSPORT SUPPLIES AND SERVICES	Energy Costs Direct Transport Costs Direct Transport Costs Services	0319 0320 0319 0320 0319 0319 0320 0319 0319 4122 0494 0494 0706	Electricity Gas Electricity Gas Electricity Electricity Gas Electricity Gles Electricity Lettings Contract Hire Contract Hire Contract Hire	000024121 0000023991 0000024122 0000023998 0000024128 0000024131 0000023992 0000024025 0000024024 0000023551 0000023505 0000024032	810.73 Revenue 800.97 Revenue 1729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 795.84 Revenue 737.04 Revenue 1184.06 Revenue 631.00 Revenue 6106.18 Revenue 6106.18 Revenue 1105.20 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC Tenari Refund MAY GURNEY FLEET & PASSENGER SERVICES LT MAY GURNEY FLEET & PASSENGER SERVICES LT An artist
Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services INIA NIA Visitor Services Visitor Services Visitor Services	Recreation and Sport Recreatio	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall Cemerires Toilets Toilets Leasing Holding Account Leasing Holding Account Artists	PREMISES INCOME-CUSTOMER &CLIEN TRANSPORT TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Energy Costs Dreat Transport Costs Direct Transport Costs Services Services Services	0319 0320 0319 0320 0319 0319 0320 0319 0319 4122 0494 0494 0706 0706	Electricity Gas Electricity Gas Electricity Gas Electricity Electricity Electricity Lettings Contract Hire Artist Fees Artist Fees	000024121 0000023991 0000024122 0000024122 0000024128 0000024131 0000023992 0000024025 0000024024 0000023651 0000023650 0000024032 0000023764	810.73 Revenue 800.97 Revenue 7729.97 Revenue 4057.17 Revenue 517.62 Revenue 962.38 Revenue 737.04 Revenue 631.00 Revenue 6106.18 Revenue 6106.18 Revenue 1105.20 Revenue 595.80 Revenue	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC SOUTHERN ELECTRIC Tenant Refund MAY GURNEY FLEET & PASSENGER SERVICES LT An ariist An ariist
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Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services NIA Visitor Services NIA	Recreation and Sport Corporate Management Corporate Management Corporate Management Remarker Revices Environmental Health Reviconmental Health Reviconmental Health NVA NVA Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism NVA	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Cemetries Tolets Tolets Tolets Tolets Artists Gritant Flaming & GIS system Whaley Bridge Whaley Bridge Whaley Bridge Whaley Bridge Whaley Bridge Buxton Pool Refurbishment Buxton Pool Refurbishment Buxton Pool Refurbishment	PREMISES UNCOME CUSTOMER &CLIEN TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Energy Costs Energ	0319 0320 0319 0320 0319 0319 0319 0319 0319 0319 0412 0494 0706 0706 0706 0706 0706 0706 0706 070	Electricity Gas Electricity Gas Electricity Gas Electricity Entry Electricity	0000024121 0000024122 0000024122 0000024128 0000024138 0000024131 000002398 0000024025 0000024025 0000024025 0000023764 0000023764 0000023764 0000023779 0000023779 0000023779 0000023779 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023780 0000023880 0000023781	810.78 Revenue 800.97 Revenue 1729.97 Revenue 1729.97 Revenue 1517.62 Revenue 1517.62 Revenue 1517.62 Revenue 1517.62 Revenue 1795.34 Revenue 1795.34 Revenue 1795.34 Revenue 1818.406 Revenue 1818.406 Revenue 1818.406 Revenue 1818.406 Revenue 1818.60 Revenue 1855.50 Revenue 1856.30 Reve	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC Tenant Refund MAY GURNEY FLEET & PASSENGER SERVICES LT MAY GURNEY FLEET & PASSENGER SERVICES LT An artist An artist An artist An artist An artist An artist Consultant METROPOLITAN SUPPORT TRUST LTD CIVICA UK LTD SUSANNE LOMAS CONCRETE & TIMBER SERVICES LT DT/A CTS D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D CL LEISURE MANAGEMENT LTD D CL LEISURE MANAGEMENT LTD HELSPET LEISURE MANAGEMENT LTD HELSPET LTD
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Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Curtural Services Central Services Central Services Environmental and Regulatory Services Environmental and Regulatory Services Environmental and Regulatory Services NA NA NA Visitor Services NA	Recreation and Sport Corporate Management Corporate Management Corporate Management Recreation Services Environmental Health Environmental Health N/A N/A Tourism N/A	Glossop Lesiure Centre Glossop Lesiure Centre New mills Leisure Centre New mills Leisure Centre Victoria Hall Victoria Hall Victoria Hall Victoria Hall Victoria Hall Victoria Hall Cemerines Tollets Tollets Tollets Tollets Arisis Aris	PREMISES INCOME-CUSTOMER &CLIEN TRANSPORT TRANSPORT SUPPLIES AND SERVICES TOPPLIES AND SERVICES TRANSFERS ETC. CAPITAL EXPENDITURE	Energy Costs Energ	0319 0320 0319 0320 0319 0319 0319 0319 0319 4122 0494 0706 0706 0706 0706 0706 0706 0706 070	Electricity Gas Electricity Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Lettings Contract Hire Contract Hire Contract Hire Artist Fees Artist Fees Artist Fees Artist Fees Artist Fees Artist Fees Capital Spend Recharge Staffordshire Moorlands Contract Item Architects/Surveyors Capital Spend Recharge Staffordshire Moorlands Contra Item Architects/Surveyors Capital Spend	0000024121 0000024122 0000024122 0000024138 0000024131 0000024131 0000024128 0000024025 0000024025 000002355 0000024025 000002376 000002376 000002376 000002377 000002376 000002376 000002376 000002377 000002376 000002376 000002377 000002376 000002376 000002376 000002376 000002376 000002376 000002376 000002376 0000023779 000002376 000002369 000002369	810.73 Revenue 800.97 Revenue 1729.97 Revenue 1729.97 Revenue 1729.97 Revenue 1729.97 Revenue 175.22 Revenue 175.22 Revenue 175.23 Revenue 175.24 Revenue 175.24 Revenue 175.24 Revenue 175.24 Revenue 184.05 Revenue 184.05 Revenue 184.05 Revenue 195.20 Revenue 195.28 Revenue 195.28 Revenue 195.28 Revenue 195.29 Revenue 195.25 Revenue 195.25 Revenue 195.26 Revenue 19	SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC ESPO SOUTHERN ELECTRIC Tenant Refund MAY GURNEY FLEET & PASSENGER SERVICES LT MAY GURNEY FLEET & PASSENGER SERVICES LT An artist Concultant METROPOLITAN SUPPORT TRUST LTD CIVICA UK LTD SUSANNE LOMAS CONCRETE & TIMBER SERVICES LTD T/A CTS D C LEISURE MANAGEMENT LTD HCL SAFETY LTD FREETH CARTWRIGHT D C LEISURE HIGH PERSON COMMUNITY HOUSING LTD
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NA	N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024008	12605.00 Capital	T GREEN LTD
NA	N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023976	3990.00 Capital	HIGH PEAK COMMUNITY HOUSING LTD
NA	N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023969	1621.73 Capital	HIGH PEAK COMMUNITY HOUSING LTD
NA	N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend	0000024002	7000.00 Capital	T GREEN LTD
NA   NA   Majer Voids 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   0000024033   880.00 Capital   NA   NA   NA   Majer Voids 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   0000023885   1400.00 Capital   NA   NA   NA   Majer Voids 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   0000023886   1400.00 Capital   NA   NA   NA   NA   Disabled Adaptations 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   0000023886   1400.00 Capital   NA   NA   NA   NA   Disabled Adaptations 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002380   1400.00 Capital   NA   NA   NA   NA   One off Central Heating 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002380   1400.00 Capital   NA   NA   NA   One off Central Heating 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002380   1400.00 Capital   NA   NA   NA   One off Central Heating 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002380   1400.00 Capital   NA   NA   NA   One off Central Heating 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002380   1400.00 Capital   NA   NA   NA   One off Central Heating 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002380   1400.00 Capital   NA   NA   NA   NA   Replacement Nichen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002380   1400.00 Capital   NA   NA   NA   NA   Replacement Nichen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   0000023897   200.00 Capital   NA   NA   NA   Replacement Nichen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   0000023971   200.00 Capital   NEW PERCOMMUNITY HOUSING LTD   NA   NA   Replacement Nichen and Bathrooms	N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend	0000024003	4495.00 Capital	T GREEN LTD
NA   NA   Major Voids 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022895   1450.00 Capital   NEL WRIGHT   NA   NA   NA   Major Voids 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022890   7260.00 Capital   T GREEN LTD   NA   NA   NA   Major Voids 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022896   7260.00 Capital   T GREEN LTD   T GREEN LTD   NA   NA   NA   One off Central Heading 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022896   148475.14 Capital   LiBERTY GAS GROUP   NA   NA   One off Central Heading 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022824   2287.00 Capital   LiBERTY GAS GROUP   NA   NA   One off Central Heading 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022825   2287.00 Capital   LiBERTY GAS GROUP   NA   NA   One off Central Heading 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022826   2287.00 Capital   LiBERTY GAS GROUP   NA   NA   Replacement Michen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000022826   2287.00 Capital   LiBERTY GAS GROUP   NA   NA   Replacement Michen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023876   55584.20 Capital   LiBERTY GAS GROUP   NA   NA   Replacement Michen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023876   55594.20 Capital   LiBERTY GAS GROUP   NA   NA   Replacement Michen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023971   3006.90 Capital   LiBERTY GAS GROUP   NA   NA   Replacement Michen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023975   1756.93 Capital   HIGH PEAK COMMUNITY HOUSING LTD   HIGH PEAK COMMU	N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend	0000024001	18132.00 Capital	T GREEN LTD
NA	N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024033	880.00 Capital	NEIL WRIGHT
NA	N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023685	1450.00 Capital	NEIL WRIGHT
NA   NA   Disabled Adaptations 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023908   18475.14 Capital   HIGH PEAK COMMUNITY HOUSING LTD	N/A	N/A	Major Voids 12/13		Other Capital Expenditure		Capital Spend	0000023690	14400.00 Capital	
N/A   N/A   One off Central Heating 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   0000023802   138.80 T Capital   LIBERTY GAS GROUP	N/A		Major Voids 12/13		Other Capital Expenditure				7260.00 Capital	
NA			Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure				18475.14 Capital	HIGH PEAK COMMUNITY HOUSING LTD
NA	N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023802	1368.07 Capital	LIBERTY GAS GROUP
NA   NA   One off Central Heating 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023867   558-84 20. Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   000002397   295.0 28 Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   000002397   295.0 28 Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   000002397   295.0 28 Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   000002397   1584.88 Capital   HIGH PEAK COMMUNITY HOUSING LTD   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023975   1584.88 Capital   HIGH PEAK COMMUNITY HOUSING LTD   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023975   1766.89 Capital   HIGH PEAK COMMUNITY HOUSING LTD   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023972   2868.84 Capital   HIGH PEAK COMMUNITY HOUSING LTD   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023972   2869.79 Capital HIGH PEAK COMMUNITY HOUSING LTD   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023974   271.12 Capital HIGH PEAK COMMUNITY HOUSING LTD   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023974   271.12 Capital HIGH PEAK COMMUNITY HOUSING LTD   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Exp	N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure			0000023624		LIBERTY GAS GROUP
NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002397   300.6.90 Capital   MITIE PROPERTY SERVICES	N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure				2287.00 Capital	LIBERTY GAS GROUP
NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023971   295.02   Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023975   1584.88   Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023975   1584.88   Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023975   1584.88   Capital Spend   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023975   238.88   Capital Spend   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023973   288.98   Capital Spend   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023973   288.97   Capital Spend   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023973   288.97   Capital Spend   NA   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023973   289.79   Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023974   2711.21   Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023976   279.92   Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   Capital Spend   0000023976   2719.02   Capital Spend   NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   7805   C	N/A				Other Capital Expenditure		Capital Spend		2340.00 Capital	
NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Cher Capital Expenditure   780.5   Capital Spend   0000023976   300.6.90 Capital   HIGH PEAK COMMUNITY HOUSING LTD	N/A								55584.20 Capital	
NA   Replacement Kitchen and Bathrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5   Capital Spend   000002397.5   1584.88 Capital   HIGH PEAK COMMUNITY HOUSING LTD									2950.28 Capital	
N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE CHER Capital Expenditure         Capital Spend         000023975         175.68 3 Capital HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE CHER Capital Expenditure         7805         Capital Spend         0000023972         2368.84 Capital HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023973         2587.99 Capital HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023973         2587.99 Capital HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023974         271.12 Capital HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023967         2781.40 Capital         HIGH PEAK COMMUNITY HOUSING LTD										
NA   Replacement Kitchen and Bathrrooms 12/13   CAPITAL EXPENDITURE   Other Capital Expenditure   780.5 Capital Spend   0000023972   238.8 4 Capital Spend   HIGH PEAK COMMUNITY HOUSING LTD										
NA NA Replacement Kitchen and Bathrooms 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 78.05 Capital Spend 0000023973 287.90 Capital HIGH PEAK COMMUNITY HOUSING LTD Other Capital Expenditure 78.05 Capital Spend 0000023974 2711.21 Capital HIGH PEAK COMMUNITY HOUSING LTD Other Capital Expenditure 78.05 Capital Spend 0000023966 23792.02 Capital HIGH PEAK COMMUNITY HOUSING LTD NA NA Replacement Kitchen and Bathrooms 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 78.05 Capital Spend 0000023966 23792.02 Capital HIGH PEAK COMMUNITY HOUSING LTD OTHER CAPITAL EXPENDITURE OTHER CAPIT										
N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE Other Capital Expenditure         Capital Spend         000023974         271.21 Capital Lapital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE Other Capital Expenditure         7805         Capital Spend         0000023967         2781.40 Capital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023967         2781.40 Capital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Back Boiler Glossop 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023967         2781.40 Capital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Back Boiler Glossop 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023967         2781.40 Capital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Damp Proofing sehems 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         00000023963         142.80 T Capital         HIGH PEAK COMMUNITY HOUSING LTD<										
N/A         N/A         Replacement Kitchen and Bathrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023966         29792.02 Capital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Replacement Kitchen and Bathrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023967         2781.40 Capital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Bask Boiler Glossop 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023803         1428.07 Capital         LIBERTY GAS GROUP           N/A         N/A         Damp Proofing schemes 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000024004         674,900 Capital         T GREEN LTD           N/A         N/A         Damp Proofing schemes 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000024004         674,900 Capital         T GREEN LTD           N/A         N/A         Damp Proofing schemes 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         7805         Capital Spend         0000023969         124.00 Capital         T GREEN LTD										
N/A         Replacement Klichen and Bathrooms 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         780.5         Capital Spend         0000023987         278.1 40 Capital         HIGH PEAK COMMUNITY HOUSING LTD           N/A         N/A         Back Boiler Glossop 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         780.5         Capital Spend         0000023983         1428.07 Capital         LIBERTY GAS GROWINTY HOUSING LTD           N/A         N/A         Damp Proofing schemes 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         780.5         Capital Spend         0000024004         679.90 Capital         T GREEN LTD           N/A         N/A         Damp Proofing schemes 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         780.5         Capital Spend         0000023998         124.00.0 Capital         T GREEN LTD           N/A         N/A         Demp Proofing schemes 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         780.5         Capital Spend         0000023998         124.00.0 Capital         CELLAR & DAMP SOLUTIONS LTD           N/A         N/A         Blectric Rewise 12/13         CAPITAL EXPENDITURE         Other Capital Expenditure         780.6         Consultants         0000023998         124.00.0 Capital         CELLAR & DAMP SOLUTIONS LTD <td></td>										
N/A N/A Back Boiler Glossop 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 7805 Capital Spend 0000023803 1428.07 Capital LIBERTY GAS GROUP N/A N/A Damp Proofing schemes 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 7805 Capital Spend 0000024004 6749.00 Capital T GRIEAN B.D.M.P SOLUTIONS LTD N/A N/A Damp Proofing schemes 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 7805 Capital Spend 0000023986 1240.00 Capital T GRIEAN B.D.M.P SOLUTIONS LTD N/A N/A Bickrica Rewisses 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 7806 Consultants 0000023999 1312.50 Capital HIGH PEAK COMMUNITY HOUSING LTD	N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure		Capital Spend	0000023966		
N/A N/A Damp Proofing schemes 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 780.5 Capital Spend 0000024004 674,90 Capital T GREEN LTD  N/A N/A Damp Proofing schemes 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 780.5 Capital Spend 0000023986 124.00 Capital CREAT TO CAPITAL EXPENDITURE OTHER										
N/A N/A Damp Proofing schemes 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 7805 Capital Spend 000023986 1240.00 Capital CELLAR & DAMP SOLUTIONS LTD N/A N/A Electric Rewires 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 7806 Consultants 0000023969 1312.50 Capital HIGH PEAK COMMUNITY HOUSING LTD										
N/A N/A Electric Revires 12/13 CAPITAL EXPENDITURE Other Capital Expenditure 7806 Consultants 0000023969 1312.50 Capital HIGH PEAK COMMUNITY HOUSING LTD										
N/A N/A Capital Retention EXPENDITURE ADJUSTMENTSTRANSFERS DURING YEAR 7799 Retention Paid 0000024046 11705.53 Capital ROTHWELL PLUMBING SERVICES LTD										
	N/A	N/A	Capital Retention	EXPENDITURE ADJUSTMENT	STRANSFERS DURING YEAR	7799	Retention Paid	0000024046	11705.53 Capital	ROTHWELL PLUMBING SERVICES LTD

HIGH	PFΔK	BOROUGH	COLINCII

HIGH PEAK BOROUGH COUNCIL								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		e CExpense Narrative	Transaction N	
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account	PREMISES SUPPLIES AND SERVICES	Energy Costs Services	0322 0710	Fuel Charges Hired & Contracted Services	0000024358 0000024573	15364.93 Revenue HIGH PEAK COMMUNITY HOUSING LTD 24925.00 Revenue NORTHGATE INFORMATION SOLUTIONS UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024162	522.00 Revenue HCM COMMERCIAL PRINTERS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000024701	479083.33 Revenue HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010009275	1013.61 Revenue A Tenant
Central Services Central Services	Corporate Management Corporate Management	Chief Executive Officer - Admin Chief Executive Officer - Admin	SUPPLIES AND SERVICES EMPLOYEES	Expenses Direct employee expenses	0872 9000	Conference-Employees Alliance Employees	0000024430 0000024139	601.41 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 25678.29 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000024139	8559.43 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1012.91 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	3039.56 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Communications Communications	EMPLOYEES SUPPLIES AND SERVICES	Agency Staff Misc Supplies & Services Exp	0005 1035	Agency Staff Social Media development	0000024430 0000024256	800.00 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 1750.00 Revenue HYDRANT LIMITED
Central Services Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000024256	1000.00 Revenue HYDRANT LIMITED
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000024341	1000.00 Revenue HYDRANT LIMITED
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024341	1000.00 Revenue HYDRANT LIMITED
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024340	1000.00 Revenue HYDRANT LIMITED
Central Services Central Services	Corporate Management Corporate Management	Communications Communications	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp Direct employee expenses	6773 9000	Recharge Staffordshire Moorlands Alliance Employees	0000024256	1750.00 Revenue HYDRANT LIMITED 1114.31 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Communications	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	32127.65 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000024302	1012.50 Revenue HIGH PEAK CVS
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	2004.03 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Emergency Planning	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	5619.51 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Central Services to the Public Corporate Management	Emergency Planning Executive Directors	TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Services	9001 0697	Alliance Transport Lone Working Costs	0000024139 0000024430	1469.42 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 656.00 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	41354.89 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	13745.81 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	23927.54 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000024346	35000.00 Revenue CIVICA UK LTD 7036.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services Housing Services	Housing Benefits Housing Benefits	Benefits Managements Benefits Managements	EMPLOYEES EMPLOYEES	Direct employee expenses Direct employee expenses	9000 9000	Alliance Employees Alliance Employees	0000024283 0000024139	23465.54 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Benefits Managements	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	2152.15 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000024231	3850.00 Revenue SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024458	1326.00 Revenue ROGER HANNAH & CO
Planning Services Planning Services	Development Control Development Control	Development Control Development Control	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp Direct employee expenses	6773 9000	Recharge Staffordshire Moorlands Alliance Employees	0000024231 0000024283	3850.00 Revenue SOLACE ENTERPRISES 3739.28 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services Planning Services	Development Control	Development Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees Alliance Employees	0000024283	11480.90 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Building Control	Building Control	EMPLOYEES	Indirect employee expenses	1256	Standby Costs	0000024139	778.28 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	10237.80 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3412.60 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services Planning Services	Planning Policy Planning Policy	Planning Policy Planning Policy	EMPLOYEES SUPPLIES AND SERVICES	Indirect employee expenses Misc Supplies & Services Exp	0006 1105	Professional Fees Local Development Framework	0000024430 0000024408	846.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 10023.84 Revenue LIMEHOUSE SOFTWARE LTD
Planning Services Planning Services	Planning Policy	Planning Policy Planning Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024408	7019.74 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1995.19 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	765.72 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Planning Policy Economic Development	Planning Policy Business Development	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1105 1068	Local Development Framework Joint Working Initiatives	0000024566 0000024371	808.50 Revenue ENVIRON 4000.00 Revenue CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024371	8035.46 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community & Cultural Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024183	2679.22 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community & Cultural Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	651.61 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Community Safety and Enforcement Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	6699.24 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services Environmental and Regulatory Services	Community Development Community Safety	Community Safety and Enforcement Admin Community Safety	EMPLOYEES SUPPLIES AND SERVICES	Direct employee expenses Misc Supplies & Services Exp	9000 1050	Alliance Employees Miscellaneous Other	0000024283 0000024334	2170.78 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 1529.00 Revenue DERBYSHIRE PROBATION BOARD
Planning Services	Community Salety Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024334	750.00 Revenue DERBYSHIRE CONSTABULARY
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024356	500.00 Revenue HIGH PEAK COMMUNITY HOUSING LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024217	750.00 Revenue BUXTON PCC
Planning Services	Community Development	Members Initiative Fund Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050 1050	Miscellaneous Other	0000024226	2859.78 Revenue FRANCIS HOUSE CHILDRENS HOSPICE
Planning Services	Community Development	Members Initiative Fund Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other Miscellaneous Other	0000024285 0000024605	500.00 Revenue EDALE VILLAGE HALL & PLAYING FIELD CHARI 500.00 Revenue BLYTHE HOUSE HOSPICE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024610	500.00 Revenue DOVE HOLES COMMUNITY ASSOCIATION
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024321	1000.00 Revenue HAYFIELD JUNIOR FC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024326	650.00 Revenue HARTINGTON UPPER QUARTER PARISH COUNCIL
Planning Services Environmental and Regulatory Services	Community Development Community Safety	Members Initiative Fund Closed Circuit TV	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	1050 0801	Miscellaneous Other Monitoring	0000024333 0000024430	3500.00 Revenue BAMFORD VILLAGE INSTITUTE 11011.53 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024430	5301.20 Revenue BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN		8254	OFF ST CP-PAVILION GARDENS	0000024455	694.00 Revenue D C LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIEN		8254	OFF ST CP-PAVILION GARDENS	0000024456	773.00 Revenue D C LEISURE
Highways and Transport Services	Parking Services	Car Parks	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	1293.20 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services	Environmental Health Environmental Health	Clean and Green Team Clean and Green Team	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff Agency Staff	0000024389 0000024390	627.52 Revenue RED SNAPPER GROUP 627.52 Revenue RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024626	508.80 Revenue RED SNAPPER GROUP
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	5467.71 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Audit	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	16406.95 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Risk Management / Insurance Risk Management / Insurance	SUPPLIES AND SERVICES EMPLOYEES	Misc Supplies & Services Exp Direct employee expenses	1631 9000	Insurance Claims Housing Alliance Employees	0000024824 0000024139	8062.00 Revenue J W SWINDELLS LTD 3010.56 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Risk Management / Insurance	EMPLOYEES	Direct employee expenses  Direct employee expenses	9000	Alliance Employees Alliance Employees	0000024139	1003.91 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services Admin	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024283	586.13 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000024290	2046.85 Revenue HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000024430	11816.00 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Customer Services Customer Services	EMPLOYEES EMPLOYEES	Direct employee expenses Direct employee expenses	9000 9000	Alliance Employees Alliance Employees	0000024139	70376.04 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 23656.89 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management	Customer Services Customer Services	TRANSPORT	Recharge & Pooled Transport	9000	Alliance Transport	0000024283	703.53 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
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Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000025013	1000.00 Revenue	
Housing Services	Housing Strategy	Strategic Housing	SUPPLIES AND SERVICES	Services	6565	ALMO Management Fee	0000024701	7083.34 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3263.89 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Strategy	Strategic Housing	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	9791.67 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000024430	4000.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000024932	24030.11 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000024430		
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000024909	1855.84 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000024910	670.50 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000024576	811.11 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000024376	1801.29 Revenue	
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2600	Software Legal	0000025018	1212.60 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000025100	9585.96 Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000024915	1425.68 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000024312	1438.46 Revenue	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000024312	881.63 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000024915	873.80 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025100	9585.95 Revenue	
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	1538.07 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Procurement	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	512.69 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3790.30 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	11370.90 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	6572.19 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	10237.82 Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
Central Services	Corporate Management	Change Team	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3412.61 Revenue	
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000024200	558.90 Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000024370	720.00 Revenue	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000024292	105000.00 Revenue	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0136	Redundancies	0000024608	4357.26 Revenue	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	36496.35 Revenue	
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000024287	1000.00 Revenue	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	4757.96 Revenue	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	14242.41 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Council Tax	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	636.45 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	6071.75 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000024430	3762.00 Revenue	
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	10184.13 Revenue	
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3394.67 Revenue	
Central Services	Corporate Management	Accountancy	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283		
Central Services			EMPLOYEES		9000		0000024283	42604.36 Revenue	
Central Services Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Direct employee expenses	1080	Alliance Employees	0000024139	1264.76 Revenue	
	Corporate Management	Income / Receipting		Misc Supplies & Services Exp		Bank Charges			
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000024529	1793.80 Revenue	ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000024540	1071.10110401100	
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	20246.15 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	7005.46 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	2242.73 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000024656	162891.83 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000024656	2712.09 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000024242	33736.34 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000024440	2019.63 Revenue	VEOLIA ES LIK LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0415	Repairs	0000024440	536.98 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	4357.26 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Scene Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1452.42 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024200	2474.51 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024440	3428.35 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000024288		
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000024440	5745.22 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0413	Servicing	0000024440	679.52 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000024430	750.00 Revenue	
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000024379	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000024189	518.38 Revenue	
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000024319	7924.14 Revenue	
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1104.60 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	3391.12 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	10886.90 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3746.19 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Cultural Admin Account Cultural Admin Account		Direct employee expenses Recharge & Pooled Transport		Alliance Employees Alliance Transport	0000024283	3746.19 Revenue 705.18 Revenue	
		Cultural Admin Account	TRANSPORT	Recharge & Pooled Transport	9000 9001 1050			705.18 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Cultural Admin Account Glossop Community Health	TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp	9001 1050	Alliance Transport Miscellaneous Other	0000024283 0000024139 0000024407	705.18 Revenue 12000.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	Cultural Admin Account Glossop Community Health Leisure Contract	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp Services	9001 1050 6560	Alliance Transport Miscellaneous Other Leisure Centre Contract	0000024283 0000024139 0000024407 0000024316	705.18 Revenue 12000.00 Revenue 101373.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services	9001 1050 6560 6560	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract	0000024283 0000024139 0000024407 0000024316 0000024317	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs	9001 1050 6560 6560 0401	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petrol/Derv/Oil	0000024283 0000024139 0000024407 0000024316 0000024317 0000024520	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs	9001 1050 6560 6560 0401 0495	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petro/Überv/Öil Vehicle Hire	0000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 3575.30 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces	Gultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Parks - North	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT PREMISES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs	9001 1050 6560 6560 0401 0495 0387	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petrol/Derv/Oil Vehicle Hire Christmas Trees	0000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430 0000024168	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 3575.30 Revenue 5834.03 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD DC LEISURE MANAGEMENT LTD DC LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Parks - North Parks - North	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT PREMISES SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials	9001 1050 6560 6560 0401 0495 0387 0506	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petrol/Derv/Oil Vehicle Hire Christmas Trees Purchase of Materials	000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430 0000024168 0000024581	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 3575.30 Revenue 957.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Gultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Parks - North Parks - North Parks - North	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services	9001 1050 6560 6560 0401 0495 0387 0506	Alliance Transport Miscelaneous Other Leisure Centre Contract Leisure Centre Contract Leisure Centre Contract Petrol/Derv/Oil Vehicle Hire Christmas Trees Purchase of Materials Hired & Contracted Services	0000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430 0000024468 0000024581 0000024445	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 3575.30 Revenue 5834.03 Revenue 957.00 Revenue 1400.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD DC LEISURE MANAGEMENT LTD DC LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Transport - Parks Parks - North Parks - North Transport SMDC	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petrol/Derv/OI Vehicle Hire Christmas Trees Purchase of Materials Hired & Contracted Services Petrol/Derv/OI Petrol/Derv/OI Petrol/Derv/OI Petrol/Derv/OI Petrol/Derv/OI Petrol/Derv/OI Petrol/Derv/OI	000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430 0000024168 0000024581 0000024445 0000024445	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 5875.30 Revenue 587.00 Revenue 957.00 Revenue 1400.00 Revenue 2017.38 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD DC LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Gultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Parks - North Parks - North Parks - North Transport SMDC Transport SMDC Transport SMDC	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT TRANSPORT PREMISES SUPPLIES AND SERVICES TRANSPORT TRANSPORT	Recharge & Pooled Transport Misc Supplies & Services Exp Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs Direct Transport Costs	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petrol DerviOil Vehicle Hire Christmas Trees Purchase of Materials Hired & Contracted Services Petrol/DerviOil Petrol/DerviOil	000024283 0000024139 0000024316 0000024317 0000024520 0000024168 0000024168 0000024445 0000024445 0000024445 0000024430	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 3575.30 Revenue 5834.03 Revenue 957.00 Revenue 1400.00 Revenue 2017.38 Revenue 711.79 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Transport - Parks Parks - North Parks - North Parks - North Transport SMDC Transport SMDC Transport SMDC Aboricultural Services	TRAMSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRAMSPORT TRAMSPORT TRAMSPORT SPENISS SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRAMSPORT TRAMSPORT TRAMSPORT TRAMSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs Direct Transport Costs Services	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401 0401	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Leisure Centre Contract Petrol/Derv/OI Vehicle Hire Christmas Trees Purchase of Materials Hired & Contracted Services Petrol/Derv/OI Petrol/Derv/OI Schedule of Rates	000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430 0000024181 0000024445 0000024430 0000024430	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 5875.30 Revenue 957.00 Revenue 1400.00 Revenue 2017.38 Revenue 711.79 Revenue 611.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Transport - Parks Parks - North Parks - North Parks - North Transport SMDC Transport SMDC Aboricultural Services Aboricultural Services	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs Direct Transport Costs	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401 0401 0709 0730	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petrol DenviOil Vehicle Hire Christmas Trees Purchase of Materials Hirde & Contracted Services Petrol DenviOil Schedule of Rates Rechargeable works	000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430 0000024188 0000024445 0000024445 0000024445 0000024415	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 3575.30 Revenue 3575.30 Revenue 957.00 Revenue 1400.00 Revenue 2017.38 Revenue 711.79 Revenue 611.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD
Cultural and Related Services Cultural services Cultural services Cultural services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Transport - Parks Parks - North Parks - North Parks - North Transport SMDC Transport SMDC Transport SMDC Transport SMDC Shoricultural Services Aboricultural Services Employee Relations	TRAMSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRAMSPORT SUPPLIES AND SERVICES SUPPLIES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs Direct Transport Costs Services	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401 0401 0709 0730	Alliance Transport Miscelaneous Other Leisure Centre Contract Leisure Centre Contract Leisure Centre Contract Petro/Derv/OI Velhicle Hire Christmas Trees Purchase of Materials Hired & Contracted Services Petro/Derv/OI Petro/Derv/OI Schedule of Rates Rechargeable works Adverts for Staff	000024283 0000024139 0000024407 0000024316 0000024316 0000024520 0000024430 0000024430 0000024445 0000024445 0000024431 0000024115 0000024115	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 5843.43 Revenue 5575.30 Revenue 957.00 Revenue 957.00 Revenue 2017.38 Revenue 2117.79 Revenue 611.00 Revenue 645.00 Revenue 3233.91 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Transport - Parks Parks - North Parks - North Parks - North Transport SMDC Transport SMDC Aboricultural Services Aboricultural Services	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs Direct Transport Costs Services	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401 0401 0709 0730	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Petrol DenviOil Vehicle Hire Christmas Trees Purchase of Materials Hirde & Contracted Services Petrol DenviOil Schedule of Rates Rechargeable works	000024283 0000024139 0000024407 0000024316 0000024317 0000024520 0000024430 0000024188 0000024445 0000024445 0000024445 0000024415	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 584.33 Revenue 3575.30 Revenue 3575.30 Revenue 957.00 Revenue 1400.00 Revenue 2017.38 Revenue 711.79 Revenue 611.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services Cultural services Cultural services Cultural services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Corporate Management Corporate Management	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Transport - Parks North Parks - North Parks - North Transport SMDC Transport SMDC Aboricultural Services Aboricultural Services Employee Relations Employee Relations	TRAMSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRAMSPORT SUPPLIES AND SERVICES SUPPLIES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs Direct Transport Costs Services Services Indirect employee expenses Indirect employee expenses	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401 0401 0709 0730	Alliance Transport Miscelaneous Other Leisure Centre Contract Leisure Centre Contract Leisure Centre Contract Petro/Derv/OI Velhicle Hire Christmas Trees Purchase of Materials Hired & Contracted Services Petro/Derv/OI Petro/Derv/OI Schedule of Rates Rechargeable works Adverts for Staff	000024283 0000024139 0000024407 0000024316 0000024316 0000024520 0000024430 0000024430 0000024445 0000024445 0000024431 0000024115 0000024115	705.18 Revenue 12000.00 Revenue 101373.00 Revenue 101373.00 Revenue 5843.3 Revenue 5575.30 Revenue 5575.30 Revenue 400.00 Revenue 1400.00 Revenue 2017.38 Revenue 711.79 Revenue 645.00 Revenue 3233.91 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD DC LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services Cultural Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Cultural Admin Account Glossop Community Health Leisure Contract Leisure Contract Transport - Parks Transport - Parks Transport - Parks Parks - North Parks - North Parks - North Transport SMDC Transport SMDC Transport SMDC Transport SMDC Shoricultural Services Aboricultural Services Employee Relations	TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES	Recharge & Pooled Transport Misc Supplies & Services Exp Services Services Direct Transport Costs Direct Transport Costs Grounds maintenance costs Equip Furniture & Materials Services Direct Transport Costs Direct Transport Costs Services Services Indirect employee expenses	9001 1050 6560 6560 0401 0495 0387 0506 0710 0401 0401 0709 0730 0054	Alliance Transport Miscellaneous Other Leisure Centre Contract Leisure Centre Contract Leisure Centre Contract Petrol/DerwiOil Vehicle Hire Christmas Trees Purchase of Materials Hired & Contracted Services Petrol/DerwiOil Schedule of Rates Rechargeable works Adverts for Staff Pensions	000024283 0000024139 0000024407 0000024317 0000024317 0000024520 000002458 000002458 000002445 000002445 0000024115 0000024115 0000024511	705.18 Revenue 101373.00 Revenue 101373.00 Revenue 101373.00 Revenue 5584.30 Revenue 5584.03 Revenue 957.00 Revenue 957.00 Revenue 2017.38 Revenue 2017.38 Revenue 645.00 Revenue 645.00 Revenue 645.00 Revenue 645.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DC LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD D C LEISURE MANAGEMENT LTD FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL RIGBY TAYLOR LIMITED BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD MIDLAND FORESTRY LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DISTAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DISTAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000024430	4047.50 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024430	729.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	13439.71 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	4480.16 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Employee Belations	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000024430	2305.06 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0080	S/Trng-AMT	0000024430	883.25 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0083	S/Trng-Fin/Revs	0000024430	2565.60 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0091	S/Trng-DC & BC	0000024259	1082.53 Revenue	MARY GOBER INTERNATIONAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0092	S/Trng-Regen	0000024430	1655.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024259	1082.53 Revenue	MARY GOBER INTERNATIONAL LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000024602	4791.00 Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	INCOME-CUSTOMER &CLIENT	Fees & Charges	4234	Legal Costs Recharged	0000024431	2000.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	5724.75 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1908.74 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024283	790.43 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	Democratic Representation and Management		EMPLOYEES				0000024139	9894.18 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services		Committee Services		Direct employee expenses	9000	Alliance Employees			
Central Services	Democratic Representation and Management	Committee Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	3298.06 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0886	Members Subsistance	0000024430	937.93 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000024430	675.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000086019	735.50 Revenue	LINK SUPPORT SERVICES (UK) LTD
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	7857.16 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Economic Development	Visitor Services Admin	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	2848.03 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000024689	657.66 Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024314		
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024314	500.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000024593	3470.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	1432.20 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	Pav Gardens -Management	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	4296.60 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024702	1150.00 Revenue	ALAN KEEF LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000025009	546.76 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025009	2236.56 Revenue	BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000023003	684.02 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000024433	919.73 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000024755	830.02 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000024783	627.63 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000024690	571.56 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000024549	640.55 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000025009	850.96 Revenue	BEACON CENTRAL BILLING
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139		STAFFORDSHIRE MOORI ANDS DISTRICT COLINCII
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES		9000	Alliance Employees	0000024139	2192.93 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	TRANSPORT	Direct employee expenses	9000	Alliance Transport	0000024283	1245.16 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
				Recharge & Pooled Transport		·			
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024252	506.92 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024200	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024766	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024767	504.34 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000024429	2120.05 Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Pest Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	647.42 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Animal Control	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024133	647.44 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services		Property Admin Account	SUPPLIES AND SERVICES		6557	DCC Payment	0000024139	57558.13 Revenue	DERBYSHIRE COUNTY COUNCIL
	Corporate Management			Services					
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024283	5248.88 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000024139	15340.35 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Property Admin Account	TRANSPORT	Recharge & Pooled Transport	9001	Alliance Transport	0000024139	1485.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024430	12908.77 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025081	1307.32 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024770		BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024178		BHPSS I TD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Energy Costs	0319	Electricity	0000024936	1974.15 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000024530	729.68 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000025515		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000024751		SEVERN TRENT WATER
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000024945	2833.47 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000024391	1696.6 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000024943	1038.12 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000024724		FSPO .
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000024792	2123.61 Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Flectricity	0000024938	5303.06 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services			PREMISES				0000024938		SOUTHERN ELECTRIC
	Recreation and Sport	Buxton Pool		Energy Costs	0319	Electricity			
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000024728		ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000024933	3309.1 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000024148		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000024721	7140.85 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000024148	8371 Revenue	D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000024942	912.3 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000024723	842.59 Revenue	
Cultural and Related Services  Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES		0320	Electricity	0000024723		SOUTHERN ELECTRIC
				Energy Costs					
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000024148		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000024148		D C LEISURE MANAGEMENT LTD
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000024725	3654.2 Revenue	
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000024722	836.85 Revenue	
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000024428	1669.97 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000024935	1929.56 Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services		Toilets	PREMISES	Energy Costs	0319	Electricity	0000024645		SOUTHERN ELECTRIC
,	Environmental Health	Tollets	PREMISES	Ellergy Costs	00.0		0000024043	030.22 116461106	300 THERN ELECTRIC

N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000024654	5755.02 Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000024631	2600 Revenue	NEOPOST FINANCE LIMITED
Environmental and Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000024509	1035 Revenue	KID RAPT LTD DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A	Buxton Crescent and Spa Buxton Crescent and Spa	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000025577 0000024320	19516 Capital 2929.77 Capital	GLEEDS BUILDING SURVEYING LTD
N/A N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000024320	2929.77 Capital 2470 Capital	A consultant
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024175	1846.36 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024560	3102.5 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024561	4700 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024562	5406 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024563	2462.38 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024564	10763 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7836	Refr-Hrdware	0000085875	2743.56 Capital	AXESS SYSTEMS LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019756	7640.72 Capital	ONE51 ES PLASTICS (UK) LTD
N/A	N/A	Waste and Recycling - Wheelie Bins	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000019756	696.28 Capital	ONE51 ES PLASTICS (UK) LTD
N/A N/A	N/A N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024420	722.8 Capital	NSJ CONTRACTORS
N/A N/A	N/A	Glossop Municipal Buildings - Culvert Fascia Boards Gamesley 11/12	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7806 7805	Consultants Capital Spend	0000024345 0000024826	1060.85 Capital 50007.2 Capital	DERBYSHIRE COUNTY COUNCIL P CASEY & CO LTD
N/A	N/A N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000024821	2948 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024821	4973 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024524	740 Capital	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024505	6590 Capital	T GREEN LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024353	619.5 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024354	9895.02 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024820	830 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024352	11767.73 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024485	2540 Capital	GAS CARE UK NW LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024486	64112.91 Capital	GAS CARE UK NW LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024487	4404 Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024820	590 Capital	ELITE WINDOWS & JOINERY
N/A N/A	N/A N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000024355 0000024823	10478.99 Capital 548 Capital	HIGH PEAK COMMUNITY HOUSING LTD H V B FLOORING SERVICES LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024827	1671.58 Capital	MOVEMENT 2 PRISM MEDICAL UK
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024027	1511 Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024793	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024499	2789 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024500	1203.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024501	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024502	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024488	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024489	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024490	1741.93 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend	0000024491	1741.93 Capital 1368.07 Capital	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	N/A	One off Central Heating 12/13  One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend Capital Spend	0000024492 0000024493	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024493	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024495	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024496	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024497	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024498	2600 Capital	LIBERTY GAS GROUP
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024351	2338.69 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024349	1709.56 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Replacement Kitchen and Bathrooms 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024350	1784.74 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024794	66008.13 Capital	GAS CARE UK NW LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024098	72120.28 Capital	GAS CARE UK NW LTD
N/A	N/A	Back Boiler Glossop 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024508	67487.27 Capital	GAS CARE UK NW LTD
N/A N/A	N/A N/A	Damp Proofing schemes 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024503 0000024817	755 Capital	CELLAR & DAMP SOLUTIONS LTD CELLAR & DAMP SOLUTIONS LTD
N/A N/A	N/A N/A	Damp Proofing schemes 12/13 Damp Proofing schemes 12/13	CAPITAL EXPENDITURE  CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000024817 0000024818	1150 Capital 1090 Capital	CELLAR & DAMP SOLUTIONS LTD CELLAR & DAMP SOLUTIONS LTD
N/A N/A	N/A N/A	Electric Rewires 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000024818	3360 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A N/A	N/A N/A	Commissioning Costs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend	0000024353	50404.79 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000024289	776.17 Revenue	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Supporting People Rents	INCOME	INCOME DURING YEAR	7543	Contributions	0000024030		HIGH PEAK COMMUNITY HOUSING LTD
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HIGH PEAK BOROUGH COUNCIL Service Area	Service Division	Responsible Unit	European Tom :	Detailed Expenses Type	Evnor-	e C Expense Narrative	Transaction N	Amount Conit-1-	r Supplier Name
HRA	Housing Revenue Account	Housing Revenue Account	Expenses Type PREMISES	Energy Costs	0322	Fuel Charges	0000024922		HIGH PEAK COMMUNITY HOUSING LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000024922	4800.00 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025132		NORTHGATE INFORMATION SOLUTIONS UK L
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Services	0710	External Legal Services	0000024931		BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000025548	783.51 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000025548	1270.00 Revenue	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000025549	672.44 Revenue	
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	00100023333	849.31 Revenue	
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1034	Annual report	0000024676		STAFFORDSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000024070	1285.00 Revenue	SYSTEM CELL LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000025359	750.00 Revenue	
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000025360		TEAM NETSOL LIMITED
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000023300	9655.66 Revenue	
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000024919	3013.39 Revenue	
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000024313	1992.00 Revenue	
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000025320		SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000024836		SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025080		ROGER HANNAH & CO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025318		IRVING ASSOCIATES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000024673	7000.00 Revenue	MARTIN H SEDDON LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER &CLIEN		4306	Planning Fees	0000025510		NATIONAL WESTMINSTER BANK PLC A/C NO 1
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024836		SOLACE ENTERPRISES
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025320	825.00 Revenue	SOLACE ENTERPRISES
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000025320		DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000025451		DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000024855		DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000025313		PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000024927	984.19 Revenue	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000024327		HCM COMMERCIAL PRINTERS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025704		GLOBAL TOURISM SOLUTIONS UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025160		DERBYSHIRE & NOTTS CHAMBER OF COMME
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025160		DERBYSHIRE & NOTTS CHAMBER OF COMME
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000028160		FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000024834		PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000025458	3000 00 Revenue	GALLOWAYS PRINTERS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	2580	Town Team Partners	0000025463	2000.00 Revenue	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000023403		PEAK DIST NATIONAL PARK AUTH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	000002160		DERBYSHIRE & NOTTS CHAMBER OF COMME
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025100		DERBYSHIRE CONSTABULARY
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024784	1002.50 Revenue	
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024856		DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024856		DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024898		CHARLESWORTH SCHOOL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024961	800.00 Revenue	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000024674	500.00 Revenue	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025186		BUXTON CIVIC ASSOCIATION LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025208	749.00 Revenue	NEW MILLS ROYALTY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025209		GAMESLEY BOWLING PROJECT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025212	1800.00 Revenue	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025213	2000.00 Revenue	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025215	1000.00 Revenue	1ST BUXTON SCOUT GROUP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025216		BUXTON AND DISTRICT SUMMER CLUB
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025217		NEW MILLS DETACHMENT DERBYSHIRE ACF
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025218		ST GEORGES PCC
lanning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025205		BARE NECESSITIES GLOSSOPDALE FOOD BA
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025228		FRIENDS OF HADFIELD STATION
invironmental and Regulatory Services	Community Safety	Closed Circuit TV	PREMISES	Energy Costs	0319	Electricity	0000025220	2536.31 Revenue	
invironmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000024884		TELEVISION INSTALLATION SERVICES
ighways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000025058		METRIC GROUP LTD
lighways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000025030		METRIC GROUP LTD
lighways and Transport Services	Parking Services	Buxton On Street Car Parking	INCOME-CUSTOMER &CLIEN		8301	DCC CPE Man Contribution	0000024908		DERBYSHIRE COUNTY COUNCIL
lighways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000024500	2625.00 Revenue	
lighways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Repair & Maintenance	0000025303		METRIC GROUP LTD
lighways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000025255		METRIC GROUP LTD
lighways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000000331	5301.20 Revenue	
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000025448		NEW MILLS & DISTRICT VOLUNTEER CENTRI
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025440	627.52 Revenue	RED SNAPPER GROUP
invironmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025254	627.52 Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	EMPLOYEES	Direct employee expenses	0115	Seconded Staff	0000025749		HIGH PEAK COMMUNITY HOUSING LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000025052	1000.00 Revenue	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000025556	1000.00 Revenue	
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025556		ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025480		ADULLAM HOMES HOUSING ASS
	Homelessness	Housing Needs	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1066	Homelessness Support	0000025480		ADULLAM HOMES HOUSING ASS ADULLAM HOMES HOUSING ASS
	Homelessness	Housing Needs	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025480		PEAK DIST NATIONAL PARK AUTH
		Housing Needs	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1066	Homelessness Support Homelessness Support	0000025108		HIGH PEAK WOMENS AID
lousing Services			SUPPLIES AND SERVICES					JUUUU.UU MEVENUE	HIGH FEAR WUNENS AID
lousing Services lousing Services	Homelessness		CLIDDLIEC AND CEDVICES	Mico Cumplion & Consince Fire			00000005340	25000 00 Pove	COOD NEWS EAMILY CADE HOMES LTD
tousing Services tousing Services tousing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000025340		GOOD NEWS FAMILY CARE HOMES LTD
Housing Services Housing Services Housing Services Central Services	Homelessness Corporate Management	Housing Needs ICT Management	SUPPLIES AND SERVICES	Services	0809	External Contractors	0000025063	24030.11 Revenue	NORTHGATE INFORMATION SOLUTIONS UK L
Housing Services Housing Services Housing Services Housing Services Central Services Central Services Central Services	Homelessness	Housing Needs			0809 0857			24030.11 Revenue 2773.77 Revenue	

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000025575	1801.29 Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000025428	4568.78 Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000025322	11586 28 Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000025064		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000025519	6203.68 Revenue	STATMAPITD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000025530	860.00 Revenue	SOCITM LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000023333	1018.24 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000024913		DAISY COMMUNICATIONS LTD
			SUPPLIES AND SERVICES SUPPLIES AND SERVICES		6602		0000025726		DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System		Communications & Computing		Phones-Glossop Depot			
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024913	1018.23 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025727	2900.00 Revenue	PROXIMITY COMMS PLC
Central Services	Corporate Management	Desktop System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000025428		APD COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastucture	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000024785		SR CAPTURE LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000025400	932.32 Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000025275	862.80 Revenue	RICOH UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000025341	15533.00 Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000025573	1753.00 Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000025476	710.00 Revenue	BROADSTOCK OFFICE FURNITURE LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000025425	735.00 Revenue	L C CONSTRUCTION
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000024840	105000.00 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000024906	7896.24 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000025467	748.50 Revenue	DUKES BAILIFES
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000025468	1896.11 Revenue	DUKES BAILIFES
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000025408		BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000025259	3059.76 Revenue	
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000025260		DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000025264		DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000024680		DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000024682	5463.27 Revenue	DUKES BAILIFFS
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000025239		ALLPAY LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000025253	997.16 Revenue	STREAMLINE
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000025257	1649.38 Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000024675	5013.61 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000025474		DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000025171	42347.56 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000025029		DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000025030	162891.83 Revenue	VEOLIA ES UK LTD
									VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6580	Refuse Contract Core costs	0000025418		
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000025419	26389.73 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000024655	1547.76 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000025521		VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000025389		DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025237	3400.30 Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000024655	2173.00 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025521	1985.97 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000024920	802.19 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000025521	1233.62 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000024655	2072.80 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000025174	1080.99 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0495	Vehicle Hire	0000023174	1911.91 Revenue	DAWSON RENTALS SWEEPERS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000024834	1517.04 Revenue	NORTHERN MUNICIPAL SPARES
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000025110	559.00 Revenue	REX CRYSTAL FIXINGS LTD
			SUPPLIES AND SERVICES				0000025098		RED INDUSTRIES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational		Services	0710	Hired & Contracted Services			
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000024955		ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000025567		M S & HM ECKERT
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024875	1529.83 Revenue	PEAK OIL PRODUCTS
Environmental and Regulatory Services	Cemetery Services	Cemetries - Central	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024740		M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - North	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025427	1000.00 Revenue	
Environmental and Regulatory Services	Cemetery Services	Cemetries - South	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025484		BROOKSON 5774 LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries - South	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025484	1700.00 Revenue	BROOKSON 5774 LTD
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000025367		HATHERSAGE PARISH COUNCIL
Cultural and Related Services	Recreation and Sport	Community Recreation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000025206	1200.00 Revenue	QUEST & NBS
Cultural and Related Services	Open Spaces	Allotments	PREMISES	Rental Payments	0309	Rental Payments	0000025702	721.00 Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025308	965.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services				Equip Furniture & Materials	0517				HAGS PLAY LIMITED
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Playground/ Outdoor furniture Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials Equip Furniture & Materials	0517	Play Equipment	0000025811	854.07 Revenue	HAGS PLAY LIMITED
Cultural and Related Services	Recreation and Sport Recreation and Sport	Playground/ Outdoor furniture Playground/ Outdoor furniture	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials		Play Equipment Outdoor Furniture		854.07 Revenue 5094.00 Revenue	HAGS PLAY LIMITED BROXAP LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp	0517 0519 1041	Play Equipment Outdoor Furniture Loss of Profit	0000025811 0000025485 0000024891	854.07 Revenue 5094.00 Revenue 1359.48 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp	0517 0519 1041 1041	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit	0000025811 0000025485 0000024891 0000025366	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services	0517 0519 1041 1041 6560	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Leisure Centre Contract	0000025811 0000025485 0000024891 0000025366 0000025369	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs	0517 0519 1041 1041 6560 0401	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Leisure Centre Contract Petrol/Derv/Oil	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue 530.31 Revenue	HAGS PLAY LIMITED BROXAP LTD C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services	0517 0519 1041 1041 6560 0401 0710	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Leisure Centre Contract Petrol/Derv/Oil Hired & Contracted Services	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025424	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue 530.31 Revenue 750.00 Revenue	HAGS PLAY LIMITED BROXAP LTO D C LEISURE D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD
Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services	0517 0519 1041 1041 6560 0401 0710 0714	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Loss of Profit Leisure Centre Contract Petrol/Derv/Oil Hired & Contracted Services Grave Digging	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025424 0000024763	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue 530.31 Revenue 750.00 Revenue 647.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central Parks - Central	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services	0517 0519 1041 1041 6560 0401 0710 0714	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Leisure Centre Contract Petrol/Derv/Oil Hired & Contracted Services Grave Digging Rechargeable works	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025521 0000025424 0000025316	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue 530.31 Revenue 750.00 Revenue 647.00 Revenue 1890.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES THANSPORT SUPPLIES AND SERVICES AND SE	Equip Furniture & Materials Miss Supplies & Services Exp Miss Supplies & Services Exp Services Direct Transport Costs Services Services Services Grounds maintenance costs	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Loss of Profit Leisure Centre Contract Petro/UDerv/Oil Hired & Contracted Services Grave Digging Rechargeable works Christmas Trees	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025424 0000024763 0000025316	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue 530.31 Revenue 750.00 Revenue 647.00 Revenue 1890.00 Revenue 1425.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Pentral Parks - Central Parks - Central Parks - North Parks - North	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES THANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Grounds maintenance costs Equip Furniture & Materials	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387 0500	Play Equipment Outdoor Furniture Loss of Profit Lessure Gentre Contract PetroliDerviOil Hired & Contracted Services Grave Digging Rechargeable works Christmas Trees Purchase Equipment & Furniture	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025424 0000024763 0000025316 0000024870 0000025453	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue 530.31 Revenue 750.00 Revenue 1890.00 Revenue 1890.00 Revenue 1425.00 Revenue 644.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE SGM (BIBBY)
Cultural and Related Services	Recreation and Sport Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central Parks - Central Parks - North Parks - North Parks - North Parks - South	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Services Grounds maintenance costs Equip Furniture & Materials Equip Furniture & Materials	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387 0500	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Loss of Profit Leisure Centre Contract Petro/Derv/Oil Hired & Contracted Services Grave Digping Rechargeable works Christmas Trees Purchase Equipment & Furniture Purchase Equipment & Furniture	0000025811 0000025485 0000024891 0000025369 0000025369 0000025521 0000024763 0000024763 0000024763 000002453 0000025453	854.07 Revenue 1359.48 Revenue 1359.48 Revenue 6521.92 Revenue 530.31 Revenue 750.00 Revenue 647.00 Revenue 1495.00 Revenue 644.00 Revenue 966.00 Revenue	HAGS PLAY LIMITED BROXAP LTO D C LEISURE D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE SGM (BIBBY) SGM (BIBBY)
Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Pentral Parks - Central Parks - Central Parks - North Parks - North	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES THANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Grounds maintenance costs Equip Furniture & Materials	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387 0500 0500 0714	Play Equipment Outdoor Furniture Loss of Profit Lessure Gentre Contract PetroliDerviOil Hired & Contracted Services Grave Digging Rechargeable works Christmas Trees Purchase Equipment & Furniture	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025424 0000024763 0000024870 0000025453 0000025453	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 530.31 Revenue 530.01 Revenue 647.00 Revenue 1425.00 Revenue 644.00 Revenue 644.00 Revenue 666.00 Revenue 16425.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BUITTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD LITE SGM (BIBBY) SGM (BIBBY) SARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Recreation and Sport Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central Parks - Central Parks - North Parks - North Parks - North Parks - South	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Services Grounds maintenance costs Equip Furniture & Materials Equip Furniture & Materials	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387 0500	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Loss of Profit Leisure Centre Contract Petro/Derv/Oil Hired & Contracted Services Grave Digping Rechargeable works Christmas Trees Purchase Equipment & Furniture Purchase Equipment & Furniture	0000025811 0000025485 0000024891 0000025369 0000025369 0000025521 0000024763 0000024763 0000024763 000002453 0000025453	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 503.31 Revenue 530.31 Revenue 647.00 Revenue 647.00 Revenue 1425.00 Revenue 644.00 Revenue 644.00 Revenue 1642.50 Revenue 1642.50 Revenue	HAGS PLAY LIMITED BROXAP LTO D C LEISURE BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE SGM (BIBBY) SARRY WOOD PLANT HIRE LTD SATS. SECURITY SYSTEMS
Cultural and Related Services	Recreation and Sport Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Pentral Parks - Central Parks - Central Parks - North Parks - North Parks - South Parks - South	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES THANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Services Grounds maintenance costs Equip Furniture & Materials Equip Furniture & Materials Services	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387 0500 0500 0714	Play Equipment Outdoor Furniture Loss of Profit Leisure Centre Contract Petrol/Derv/Oil Hied & Contracted Services Grave Digging Rechargeable works Christmas Trees Purchase Equipment & Furniture Purchase Equipment & Furniture Purchase Equipment & Furniture Grave Digging	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025424 0000024763 0000024870 0000025453 0000025453	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 503.31 Revenue 530.31 Revenue 647.00 Revenue 647.00 Revenue 1425.00 Revenue 644.00 Revenue 644.00 Revenue 1642.50 Revenue 1642.50 Revenue	HAGS PLAY LIMITED BROXAP LTO D C LEISURE BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE SGM (BIBBY) SARRY WOOD PLANT HIRE LTD SATS. SECURITY SYSTEMS
Cultural and Related Services	Recreation and Sport Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central Parks - North Parks - North Parks - South Parks - South	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Grounds maintenance costs Equip Furniture & Materials Equip Furniture & Materials Services Services	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387 0500 0500 0714 0730	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Loss of Profit Leisure Centre Contract Petro/Derv/Oil Hired & Contracted Services Grave Digging Rechargeable works Christmas Trees Purchase Equipment & Furniture Purchase Equipment & Furniture Grave Digging Rechargeable works Rechargeable works	0000025811 0000025485 0000024891 0000025366 0000025369 0000025521 0000025424 0000025476 0000025470 0000025453 0000025453 0000025453	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 530.31 Revenue 530.01 Revenue 647.00 Revenue 1425.00 Revenue 644.00 Revenue 644.00 Revenue 666.00 Revenue 16425.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE HO CLEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE SGM (BIBBY) SGM (BIBBY) SGM (BIBBY) SATIS. SECURITY SYSTEMS I C COOK
Cultural and Related Services	Recreation and Sport Open Spaces	Playground Outdoor furniture Playground Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central Parks - Central Parks - North Parks - South	SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES PIEMISES SUPPLIES AND SERVICES PIPLIES AND SERVICES PIPLIES AND SERVICES PIEMISES PIEMISES PIEMISES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Grounds maintenance costs Equip Furniture & Materials Equip Furniture & Materials Services Services Grounds maintenance costs	0517 0519 1041 1041 6560 0401 0710 0714 0730 0387 0500 0500 0714 0730 6186	Play Equipment Outdoor Furniture Loss of Profit Leisure Centre Contract Petrol/DerviOil Hierd & Contracted Services Grave Digging Rechargeable works Christmas Trees Purchase Equipment & Furniture Purchase Equipment & Furniture Grave Digging Rechargeable works Plants-Conservatory	0000025811 0000025485 0000024891 0000025366 0000025366 0000025521 0000025521 0000025424 0000024763 0000025453 0000025453 0000025453 0000025453	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 503.31 Revenue 750.00 Revenue 647.00 Revenue 1425.00 Revenue 644.00 Revenue 644.00 Revenue 1642.50 Revenue 22550.00 Revenue 22550.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE HANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE SGM (BIBBY) SGM (BIBBY) SATA, SECURITY SYSTEMS I C COOK
Cultural and Related Services	Recreation and Sport Open Spaces	Playground Outdoor furniture Playground Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central Parks - Central Parks - North Parks - North Parks - South	SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES A	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Services Services Grounds maintenance costs Equip Furniture & Materials Equip Furniture & Materials Services Grounds maintenance costs	0517 0519 1041 1041 6560 0401 0714 0730 0387 0500 0714 0730 6186 6186	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Leisure Centre Contract PetrolDen/Oil Hired & Contracted Services Grave Digging Rechargeable works Christmas Trees Purchase Equipment & Furniture Purchase Equipment & Furniture Grave Digging Rechargeable works Plants-Conservatory Plants-Conservatory Plants-Conservatory	0000025815 0000025485 0000024891 0000025366 0000025366 0000025521 0000025424 0000024763 0000024870 0000025453 0000024763 0000025453 0000025453 0000024763	854.07 Revenue 1359.40 Revenue 1359.48 Revenue 6521.92 Revenue 101373.00 Revenue 750.00 Revenue 647.00 Revenue 1425.00 Revenue 644.00 Revenue 644.00 Revenue 1642.50 Revenue 1642.50 Revenue 1255.00 Revenue 2255.00 Revenue 1255.00 Revenue 1255.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD KBARRIERS LIMITED LITE SGM (BIBBY) SGM (BIBBY) SGM (BIBBY) SGM COOD PLANT HIRE LTD S.A.T.S. SECURITY SYSTEMS I C COOK I C COOK
Cultural and Related Services	Recreation and Sport Open Spaces	Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Leisure Contract Leisure Contract Transport - Parks Parks - Central Parks - Central Parks - Central Parks - North Parks - South	SUPPLIES AND SERVICES SUPPLES AND SERVICES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES	Equip Furniture & Materials Misc Supplies & Services Exp Misc Supplies & Services Exp Services Direct Transport Costs Services Grounds maintenance costs Equip Furniture & Materials Services Services Grounds maintenance costs Grounds maintenance costs Grounds maintenance costs	0517 0519 1041 1041 6560 0401 0710 0714 0730 0587 0500 0500 0714 0730 6186 6186	Play Equipment Outdoor Furniture Loss of Profit Loss of Profit Loss of Profit Leisure Centre Contract Petro/Derv/Ol Hired & Contracted Services Grave Digging Rechargeable works Christmas Trees Purchase Equipment & Furniture Purchase Equipment & Furniture Grave Digging Rechargeable works Plants-Conservatory Plants-Conservatory	0000025811 0000025485 0000024891 0000025366 0000025366 0000025521 0000025424 0000024763 0000025316 0000025453 0000025453 0000025453 0000025453 0000025453	854.07 Revenue 5094.00 Revenue 1359.48 Revenue 6521.92 Revenue 6521.92 Revenue 530.31 Revenue 647.00 Revenue 647.00 Revenue 645.00 Revenue 644.00 Revenue 644.00 Revenue 644.00 Revenue 1642.50 Revenue 1642.50 Revenue 1255.00 Revenue 1255.00 Revenue	HAGS PLAY LIMITED BROXAP LTD D C LEISURE D C LEISURE D C LEISURE D C LEISURE MANAGEMENT LTD VEOLIA ES UK LTD BURTON ENVIRONMENTAL SERVICES LTD BARRY WOOD PLANT HIRE LTD K BARRIERS LIMITED LITE SGM (BIBBY) SGM (BIBBY) SGM (BIBBY) SGM SUBOY LATER LATER LTD SA.T.S. SECURITY SYSTEMS I C COOK I C COOK I C COOK

Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000024851	1250.00 Revenue	16 600K
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Parks - South	PREMISES PREMISES	Grounds maintenance costs Grounds maintenance costs	6186	Plants-Conservatory Plants-Conservatory	0000024851	1250.00 Revenue	
		Tunto Cour	TILIMIOLO		0401				STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs	0401	Petrol/Derv/Oil	0000025102		R & A SOFTWARE SYSTEMS LTD
	Open Spaces	Aboricultural Services		Services		Schedule of Rates			
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000025370	1917.00 Revenue	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000025342	2140.00 Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000024747		R & A SOFTWARE SYSTEMS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025370		BARTLETT TREE EXPERTS
Cultural and Related Services	Open Spaces	External Ground Maintenance	INCOME-CUSTOMER &CLIENT		8103	Cheadle TC	0000024620	555.00 Revenue	BROOKLYN FARM PRODUCTS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000025374	1280.00 Revenue	
Central Services	Corporate Management	Payroll Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2546	Payment to SCC	0000025466		STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000025716	4119.00 Revenue	THOMSON REUTERS
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000025267	950.00 Revenue	LINK SUPPORT SERVICES (UK) LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000025123	958.75 Revenue	THE ASSOCIATION OF ELECTORAL ADMIN
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000025124	1807.50 Revenue	THE ASSOCIATION OF ELECTORAL ADMIN
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2202	Commun Review	0000025676	1180.00 Revenue	
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000024949	650.00 Revenue	
Cultural and Related Services	Tourism	Pay Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000025145	669.00 Revenue	
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025144	6150.00 Revenue	
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000024621		PERFORMING RIGHTS SOCIETY
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000024021	697.00 Revenue	
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025187	1440.00 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000025160	622.07 Revenue	
Cultural and Related Services  Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560		0000025565	2306.30 Revenue	
						Catering Provisions			
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025565	2029.71 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025069	1233.61 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025070	995.79 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025150	594.00 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025378	576.33 Revenue	
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000025305		TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000025034	535.28 Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000025038	681.84 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000025039	505.31 Revenue	COOPERS COFFEE LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000025115	566.09 Revenue	
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000025116	524.30 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000025565		BEACON CENTRAL BILLING
Cultural and Related Services	Tourism	PG - T.I.C / Betail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000025508	529 29 Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000025111		MAYFIELD BOOKS & GIFTS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000025111	1134.08 Revenue	
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000025150		ROYAL MAIL GROUP LTD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000025327	631.76 Revenue	
Cultural and Related Services	Tourism	PG Outside PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	0000025327	624.85 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025083	506.92 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024951	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025311	504.34 Revenue	
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000024765	511.70 Revenue	
Central Services	Corporate Management	Property Admin Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025532	12510.00 Revenue	
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000025475	52125.90 Revenue	
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000024917	52125.90 Revenue	
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025531	1316.93 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000025189	2129.81 Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024845	840.00 Revenue	BHPSS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000025426	610.00 Revenue	L C CONSTRUCTION
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024720	875.00 Revenue	
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024720	2625 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000025618	748.17 Revenue	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000025517	6590.41 Revenue	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000025619		SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000025488	1539.07 Revenue	
Central Services	Corporate Management	Chinley Offices	PREMISES	Energy Costs	0320	Gas	0000025488	5073.35 Revenue	
Central Services Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0320	Water Charges	0000025169	758.84 Revenue	
Central Services Central Services	Corporate Management	Municipal Buildings Municipal Buildings	PREMISES	Energy Costs	0319	Flectricity	0000025617	929.07 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000025486	1431.55 Revenue	
	Economic Development		SUPPLIES AND SERVICES		0710	Hired & Contracted Services	0000025466		
Planning Services		Glossop Indoor mkt		Services				705.95 Revenue	BYWATER LP GAS
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024714	4615.5 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000025170	5128.77 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000025599	657.24 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000025495	7954.6 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000025496	30500.74 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000024971	6893.42 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000025295	6882.4 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000024719	700 Revenue	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000025170	1709.59 Revenue	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000025493	668.05 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000025614		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000025600		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000025632	1749.2 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000025491	4061.3 Revenue	
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000025634	832.09 Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000025615		SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000025612		SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000025683	946.46 Revenue	
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000025416	5944 90 Revenue	MAY GURNEY FLEET & PASSENGER SERVICES LT
IN/O	1975	Loading Holding Account	IIIAIGEONI	Direct Harisport Gusts	0434	Contract Fill 6	0000020410	JJ44.33 NEVENUE	IVAL GOLIVET FEEL & FASSENGEN SERVICES ET

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000024888	688.5 Revenue	An artist
Environmental and Regulatory Services		N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025184		RURAL ACTION DERBYSHIRE
Environmental and Regulatory Services		N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025185	1080 Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Environmental and Regulatory Services		N Derby Health Authority	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025220		DERBYSHIRE COMMUNITY NHS TRUST
Environmental and Regulatory Services Environmental and Regulatory Services		N Derby Health Authority N Derby Health Authority	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050 1050	Miscellaneous Other Miscellaneous Other	0000025135	4100 Revenue 5000 Revenue	DERBYSHIRE DALES DISTRICT COUNCIL ADULLAM HOMES HOUSING ASS
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025224	1000 Revenue	
Rechargeable	N/A	5 ways to Whaley Bridge	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000025507		HIGH PEAK CVS
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER &CLIEN		4114	Other Income	0000025221	1656 Revenue	
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024956	2929.77 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025462	4750 Capital	THOMAS CARROLL
N/A N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend	0000025268	4240.27 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000025269	23995.32 Capital 9289.84 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025270	4088.42 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025272	1669 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025289	8712.38 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025290	5330.74 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025291	4697.92 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000025407 0000025408	5294.7 Capital 19015.34 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025408	8709.63 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025392	1800 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025393	7594 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025394	2862 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025395	5580.9 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025396	2702 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000025397	2412.5 Capital 4759.4 Capital	DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000023338	8711.08 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024712	3830 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024686	3587.3 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Home Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025449	5000 Capital	METROPOLITAN SUPPORT TRUST LTD
N/A	N/A	IT Planning & GIS system	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000024700	500 Capital	CIVICA UK LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000025388	516 Capital	SIMON FOWLER
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025197	855 Capital	TECHNIC MECHANCIAL SERVICES LTD
N/A N/A	N/A N/A	Buxton Pool Refurbishment Buxton Pool Refurbishment	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000025725 0000025465	1800 Capital 8556 Capital	TECHNIC MECHANCIAL SERVICES LTD ALLAN W WOOD LTD
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025465	1362.8 Capital	NSJ CONTRACTORS
N/A	N/A	Harpur Hill Children's Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000023000	200000 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Rural Public Conveniences	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000022707	14914.81 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024999	1702.22 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025456	883 Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025686	1500 Capital	ELITE WINDOWS & JOINERY
N/A	N/A	Major Repairs 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025199	580 Capital	I & S PROPERTY MAINTENANCE
N/A N/A	N/A N/A	Major Repairs 12/13 Major Voids 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000025445 0000025457	5727 Capital 8333.13 Capital	ELITE WINDOWS & JOINERY J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025456	1595 Capital	J H THORNLEY T/A CLAPHAM BUILDERS
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025430	34285.78 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Major Voids 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024998	1500.98 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025001	15788.66 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A	N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024983	4850 Capital	M C PROPERTIES BUXTON LTD
N/A	N/A N/A	Disabled Adaptations 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend	0000024984	2180 Capital	M C PROPERTIES BUXTON LTD M C PROPERTIES BUXTON LTD
N/A N/A	N/A N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000024986	1100 Capital 1256.6 Capital	HIGH PEAK COMMUNITY HOUSING LTD
N/A N/A	N/A N/A	Disabled Adaptations 12/13 Disabled Adaptations 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000025402	4303 Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025403	655 Capital	GAS CARE UK NW LTD
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025429	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025430	2204 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025431	1650.59 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend	0000025432 0000025433	1368.07 Capital	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend Capital Spend	0000025434	1577.3 Capital 1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000025435	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024797	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024798	2565 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024799	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024800	1991.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024801	1368.07 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000024802	1575.25 Capital 1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024803	1991.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024805	2166.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024806	2789 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024807	1368.07 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024808	1741.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024809	2950 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000024810 0000024811	1650.55 Capital 1991.93 Capital	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend	0000024811	1741.93 Capital	LIBERTY GAS GROUP
N/A N/A	N/A N/A	One off Central Heating 12/13 One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend	0000024812	2024.41 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024814	1991.93 Capital	LIBERTY GAS GROUP
N/A	N/A	One off Central Heating 12/13	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000024815	1368.07 Capital	LIBERTY GAS GROUP

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