HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APR 2014							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction A Number		ital or Supplier Name enue
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Befund	0000045630		enue A Tenant
HBA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Befund	0010012449	1.037.59 Be	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0010012609	538.29 Rev	
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000046358	1.588.78 Rev	
Central Services	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	0806	Consultants	0000046456	4.374.00 Rev	
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000046456	2.360.00 Rev	
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046555	520.00 Rev	
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046084	747.50 Rev	enue CPS ANYSTAFF RECRUITMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046085	825.50 Rev	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047261	1,023.75 Rev	enue THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047262	1,252.13 Rev	enue THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000046352	8,015.00 Rev	enue KEPPIE MASSIE
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4009	Commuted Sum Funding	0000046060	213,948.00 Rev	enue DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6736	Public Inq Dinting Road	0000046061	9,911.40 Rev	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6736	Public Inq Dinting Road	0000046062	6,887.15 Rev	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000093305	805.00 Rev	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000046315	1,000.00 Rev	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048849	4,300.00 Rev	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048849	12,000.00 Rev	
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045649 0000045769	8,000.00 Rev	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other		1,623.00 Rev	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000046096	2,949.50 Rev	
Planning Services	Economic Development	Business Development		Misc Supplies & Services Exp	1099	Education & Promotion		1,170.00 Rev	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773 1050	Recharge Staffordshire Moorlands	0000045769 0000045377	1,623.00 Rev 775.00 Rev	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES		1050	Miscellaneous Other	0000045377 0000045379	775.00 Rev 600.00 Rev	
Planning Services Planning Services	Community Development Community Development	Members Initiative Fund Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other Miscellaneous Other	0000045379	575.00 Rev	
Planning Services Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other Miscellaneous Other	0000045380	575.00 Rev 500.00 Rev	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045384	500.00 Rev	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045385	550.00 Rev	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045505	840.00 Rev	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045718	1,000.00 Rev	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046765	500.00 Rev	
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046767	3,000.00 Rev	
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045535	689.84 Rev	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045535	1,123.45 Rev	
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER &CLIENT RECPTS		8256	OFF ST CP-EDALE	0000046444	3.400.00 Rev	
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000045500	707.28 Rev	
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000045504	1.200.00 Rev	
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000045504	1,200.00 Rev	enue MIDSHIRES BUSINESS SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046826	861.27 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046842	594.27 Rev	enue UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000046066	775.30 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046842	612.26 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Equip Furniture & Materials	0503	Equipment Hire/Rental	0000046224	2,082.31 Rev	enue NEOPOST FINANCE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000045626	600.00 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000045665	600.00 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045535	1,476.81 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045690	1,000.00 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045693	1,000.00 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000047590	1,000.00 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000047595	1,000.00 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000045758	1,000.00 Rev	
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773 0830	Recharge Staffordshire Moorlands	0000045535 0000046456	1,653.27 Rev 2,849.25 Rev	
Central Services Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex Communication	0000046456		
	Corporate Management	ICT Management		Communications & Computing				850.00 Rev	
Central Services Central Services	Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0857 0857	Communication Communication	0000046565	600.00 Rev 2.532.48 Bev	
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0857	Software	0000046803	2,532.48 Hev 1,120.93 Rev	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000046847	12.433.85 Bev	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000093235	945.00 Rev	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000046077	3,000.00 Rev	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046847	1.168.21 Rev	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046603	2.532.47 Bev	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046565	600.00 Bey	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000046514	850.00 Rev	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000046560	2,504.67 Rev	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000046605	1.383.20 Rev	
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000046605	847.76 Rev	enue DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Network & Infrastucture	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000045280	3.107.00 Rev	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Commission	0000047792	18,100.00 Rev	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000047615	9,043.52 Rev	
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000046835	571.26 Rev	enue STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000046835	1,050.86 Rev	
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000046781	42,000.00 Rev	enue NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000045657	2,376.25 Rev	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000046458	109,991.67 Rev	enue DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000045458	838.84 Rev	enue VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046156	838.60 Rev	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046158	787.09 Rev	enue VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046163		enue VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046165	781.88 Rev	enue VENN GROUP

Central Services	Central Services to the Public
Central Services	Central Services to the Public
Central Services	Corporate Management
Central Services	Corporate Management
Environmental and Regulatory Services	Waste Collection
Environmental and Regulatory Services	Waste Collection
Environmental and Regulatory Services	Waste Collection
Environmental and Regulatory Services	Waste Collection
Environmental and Regulatory Services	Street Cleansing
Environmental and Regulatory Services	Street Cleansing
Cultural and Related Services Cultural and Related Services	Recreation and Sport
	Recreation and Sport
Cultural and Related Services Cultural and Related Services	Recreation and Sport Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Cultural and Related Services	Open Spaces
Central Services	Corporate Management
Central Services Central Services	Corporate Management
Central Services Central Services	Corporate Management
Central Services	Central Services to the Public Central Services to the Public
Planning Services	Economic Development
Cultural and Related Services	Tourism
Cultural and Related Services Cultural and Related Services	Tourism
Cultural and Related Services Cultural and Related Services	Tourism Tourism
Cultural and Related Services	Tourism
Cultural and Related Services Cultural and Related Services	Tourism
Cultural and Related Services	Tourism
Cultural and Related Services	Tourism
Cultural and Related Services	Tourism
Cultural and Related Services	Tourism
Environmental and Regulatory Services	Environmental Health
Environmental and Regulatory Services	Environmental Health
Environmental and Regulatory Services	Environmental Health
Environmental and Regulatory Services	Environmental Health
Central Services	Central Services to the Public
Environmental and Regulatory Services	Environmental Health
Central Services	Corporate Management
Central Services Central Services	Corporate Management Corporate Management
Central Services Central Services	Corporate Management
Contral Gervices	oorporate management

Council Tax NNDB/CTAX/Debtors Becovery Income / Receipting Income / Receipting Waste Admin Account Refuse Collection Client Refuse Collection Client Refuse Collection Client Transport - Street Cleaning Street Cleaning Operational Walking for Health Walking for Health Walking for Health Transport - Parks Transport - Parks Parks -Central Parks -Central Parks -Central Parks - North Parks - South Parks - South SMDC - GM External Ground Maintenance Employee Relations Employee Relations Post Entry and Corporate Training Payroll Services Performance Performance Legal Service Legal Service Cost of Democracy Elections Glossop Outdoor Market Pav Gardens -Management Pav Gardens -Management PG -Operational Account PG -Operational Account PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - T.I.C / Retail PG - T I C / Retail PG - T.I.C / Retail PG - T.I.C / Retail PG - T.I.C / Retail PG Events PG Events PG Events PG Events Regulatory Services Regulatory Services Food Safety Food Safety Land Charges Licensing Estates Services Estates Services Estates Services Estates Services Estates Services Estates Services Misc Land & Property Glossop Depot

EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT TRANSPORT SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES PREMISES PREMISES

Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Misc Supplies & Services Exp	1080	Bank Charges
Misc Supplies & Services Exp	1080	Bank Charges
Services	6585	Trade Waste Disposal
Services Services	0797 6580	Payment Contra - Domestic Wast
Services	6583	Refuse Contract Core costs Variable costs
Direct Transport Costs	0401	Petrol/Derv/Oil
Services	6579	Gully Emptying
Misc Supplies & Services Exp	1050	Miscellaneous Other
Misc Supplies & Services Exp	1050	Miscellaneous Other
Misc Supplies & Services Exp	1050	Miscellaneous Other
Direct Transport Costs	0401	Petrol/Derv/Oil
Direct Transport Costs	0401	Petrol/Derv/Oil
Services	0710	Hired & Contracted Services
Services	0710	Hired & Contracted Services
Services	0710	Hired & Contracted Services
Rental Payments	0309	Rental Payments
Services	0714	Grave Digging
Services	0730	Rechargeable works
Direct Transport Costs	0401	Petrol/Derv/Oil
Services	0711	Skip Hire
Indirect employee expenses	0055	Pensions
Indirect employee expenses	0128	Counselling
Indirect employee expenses	0050	Staff Training
Misc Supplies & Services Exp	2546	Payment to SCC
Grants & Subscriptions	0920	Subscriptions
Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands
Services	0798	External Legal Services
Misc Supplies & Services Exp	6737	Planning App North Road Glossop
Misc Supplies & Services Exp	1167	Members Training
Communications & Computing	0850	Postages
Services Misc Supplies & Services Exp	0711 1090	Skip Hire
	1090	Advertising
Misc Supplies & Services Exp	0506	Advertising Purchase of Materials
Equip Furniture & Materials Services	0506	Hired & Contracted Services
Equip Furniture & Materials	0501	Equipment Repair & Maintenance
Equip Furniture & Materials	0501	Crockery & Glassware
Equip Furniture & Materials	0539	Disposable items
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
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Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0562	lcecream
Catering & Bar	0562	Icecream
Catering & Bar	0563	Tea and Coffee
Catering & Bar	0563	Tea and Coffee
Catering & Bar	0563	Tea and Coffee
Catering & Bar	0563	Tea and Coffee
Services	0710 0561	Hired & Contracted Services Bar Provisions
Catering & Bar		
Catering & Bar	0561	Bar Provisions
Catering & Bar	0561	Bar Provisions
Services	0740	Retail Provision
Services Services	0740 0740	Retail Provision Retail Provision
Services	0740	Retail Provision Retail Provision
Services	0740	Retail Provision Retail Provision
Services	0740	Marketing
Services	0725	Marketing
Services	0725	Marketing
Misc Supplies & Services Exp	6810	Customer Recharge
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Services	6557	DCC Payment
Services	0710	Hired & Contracted Services
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Agency Staff	0005	Agency Staff
Repairs & Maint of Buildings	0325	Buildings-General Repairs
Water Services	0315	Water Charges
		-

0000046166		Revenue	VENN GROUP
0000046456	2,676.40	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
0000046068	850.42	Revenue	ALLPAY LTD
0000046073	1,516.32	Revenue	ALLPAY LTD
0000046644	10,016.00	Revenue	STAFFORDSHIRE COUNTY COUNCIL
0000046088	168,173.02	Revenue	VEOLIA ES UK LTD
0000046088	2 712 07	Revenue	VEOLIA ES LIK LTD
0000046087	27,147.98	Revenue	VEOLIA ES UK LTD
0000046819	3,112.33	Revenue	FUEL GENIE
0000045821	7,895.92	Revenue	ACL HIGHWAY SERVICES LTD
0000045878			
0000045443	4.000.00	Revenue	PLACES FOR PEOPLE
0000045256	4,000,00	Bevenue	PARKWOOD LEISURE
0000046819	659.59	Revenue	FUEL GENIE
0000046733	870.80	Revenue	EMO OIL LIMITED
0000045254	4 804 00	Revenue	HORTICON LTD
0000045252	4 970 40	Revenue	HORTICON LTD
0000046282	849.00	Revenue	BROXAP LTD
0000047265	900.00	Revenue	LAMBERT SMITH HAMPTON
0000046455			BARRY WOOD PLANT HIRE LTD
0000046314		Revenue	
0000046456	000.04	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
0000046840	605.00	Revenue	BROWN RECYCLING LTD
0000046600			DERBYSHIRE COUNTY COUNCIL
0000046456			
	690.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
0000045820	514.50	Revenue Revenue	UNIVERSITY OF DERBY STAFFORDSHIRE COUNTY COUNCIL
0000046170			
0000046081	1,037.50	Revenue	APSE
0000046081	1,037.50	Revenue	APSE
0000046456	656.60	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
0000045768			NO 5 CHAMBERS
0000045661	645.80	Revenue	JAMES BUTTON & CO SOLICITORS
0000046818	1,392.00	Revenue	PRINT IMAGE FACILITIES LLP BARRY WOOD PLANT HIRE LTD
0000047268	520.00	Revenue	BARRY WOOD PLANT HIRE LTD
0000047438			FOUR 9 DESIGN
0000047439		Revenue	
0000047379	634.39	Revenue	BFS GROUP LTD T/A 3663
0000045871	593.31	Revenue	OCS GROUP UK LTD
0000046488	604.73	nevenue	EMICAT LTD
0000046298	578.01	Revenue	NISBETS
0000047379	1,246.42	Revenue	BFS GROUP LTD T/A 3663
0000047392	662.01	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
0000046486	824.26	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
0000047378	2,139.52	Revenue	TOM SON BUXTON LTD
0000047379	4,514.64	Revenue	BFS GROUP LTD T/A 3663
0000047379	644.71	Revenue	BFS GROUP LTD T/A 3663
0000046535	598.00	Revenue	FOR GOODNESS CAKE
0000046305	1,445.89	Revenue	TOM SON BUXTON LTD
0000046361	1.006.27	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
0000046372	527.29	Bevenue	LIME TREE FOODS LTD T/A SANDWICH KING
0000046405		Revenue	
0000045840	636.67	Revenue	STANEDGE GRANGE BUTCHERY (BH&M BUNTING T
0000045841	1 001 02	Revenue	BRADWELLS ICE CREAM LTD
0000046410			BRADWELLS ICE CREAM LTD
0000047423		Revenue	
0000047424	688.63	Revenue	UCC COFFEE UK LTD
0000047425	1 237 63	Revenue	UCC COFFEE UK LTD
0000047428			UCC COFFEE UK LTD
0000046188	1 210 00	Revenue	LICC COFFEE LIK LTD
0000047406	822 73	Revenue	UCC COFFEE UK LTD MOLSONCOORS BREWING COMPANY
0000047415	554.97	Revenue	DANIEL THWAITES BREWERY
0000047413			BFS GROUP LTD T/A 3663
0000047379	2,102.90	Revenue	COTTAGE DELIGHT
0000047420	1 032 54	Revenue Revenue	ALLSORTED
0000046307		Revenue	
0000045863			
0000045868			MAYFIELD BOOKS & GIFTS FARRAHS OF HARROGATE
0000045868	/98./9	Revenue	TRINITY MIRROR PUBLISHING LTD
	510.00	Revenue	
0000046442 0000046656	527.27	Revenue Revenue	JOHNSTON PUBLISHING KINGSLEY BIRD & FALCONRY CENTRE
0000046656	700.00	Revenue	HIGH PEAK THEATRE TRUST LTD
0000045835	510.00	nevenue	BLUE ARROW
0000049073	516.45	nevenue	BLUE ARROW
0000045653	/49.00	rievenue	BLUE ARROW SYNERGY ASSET SERVICES LTD HBHC SYNERGY LTD DERBYSHIRE COUNTY COUNCIL
0000046594	/49.00	revenue	REPORT AND A CONTRACT OF THE CONTRACT.
0000046453			
0000046433	500.00	Revenue	JAMES BUTTON & CO SOLICITORS
0000045334	1,256.18	Revenue	BLUE ARROW
0000046606	1,260.72	Revenue	BLUE ARROW
0000046608	993.86	Revenue	BLUE ARROW
0000045662	748.67	Revenue	BLUE ARROW
0000046693	508.88	Revenue	BLUE ARROW
0000046867			BLUE ARROW
0000045815			BHPSS LTD
0000046878	509.13	Revenue	UNITED UTILITIES WATER PLC

Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000046617		SOUTHERN ELECTRIC
Central Services	Corporate Management	New mills Depot	PREMISES	Energy Costs	0319	Electricity	0000046633		ESPO
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000046631	522.15 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000046636	1,176.29 Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000046618	845.19 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000046635	1,116.59 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000045770	5,979.68 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000045770		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000046691		ESPO
Cultural and Related Services	Becreation and Sport	Glossop Pool	PREMISES		0319	Electricity	0000046622		SOUTHERN ELECTRIC
				Energy Costs					ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000046634	4,572.09 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000046626		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mIlls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000046627	2,150.62 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000046611	523.14 Revenue	UNITED UTILITIES WATER PLC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000046623	710.68 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000046692		ESPO
Cultural and Related Services	Tourism	Buxton TIC	PREMISES	Energy Costs	0319	Electricity	0000046615	2.792.46 Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000045659	562.83 Bevenue	SEVERN TRENT WATER
Highways and Transport Services	Parking Services	Car Parks	PBEMISES	Energy Costs	0319	Electricity	0000047277		ZUBICH ASSUBANCE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046827	540.00 Revenue	MORGAN HUNT UK LTD
HBA			EMPLOYEES		0005		0000046117	540.00 Revenue	MORGAN HUNT UK LTD
	Housing Revenue Account	Council Housing Property Services Team		Agency Staff		Agency Staff			
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819	3,031.97 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000046207		Compensation costs
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000047281	3,260.32 Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046287	690.00 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046292	747.50 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046115	851.00 Revenue	MORGAN HUNT UK LTD
HBA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046116		MORGAN HUNT UK LTD
HBA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1163	Temporary Accommodation-Costs	0000046476	774.96 Revenue	Carpetright
			SUPPLIES AND SERVICES PREMISES	MISC Supplies & Services Exp Benairs & Maint of Buildings			0000046476		LIBERTY GAS GROUP
	Housing Revenue Account	Council Housing Maintenance Contracts			6142	Central Heating			
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000046102	12,414.96 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000046641	510.00 Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000046210	650.00 Revenue	Crown Scaffolding
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre		Fees & Charges	4180	Rent of Offices	0000045689	3,279.50 Revenue	PEARWALK PROPERTIES LTD
HBA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000046432	884.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
HBA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000046839	1.110.00 Bevenue	HM Courts and Tribunals Service
HBA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000046777	9.406.82 Bevenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Service - Sheltered	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000046699	1,583.77 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000046703	917.15 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000046722	1,024.36 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000046721		ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000046723	1,611.05 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000046720	2.252.42 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Bd	0000046724	1,241,93 Bevenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000046726	2,326.28 Revenue	FSPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000046727		ESPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000047286	545.45 Revenue	CIRRUS COMMUNICATION SYSTEMS
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000046696	802.34 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000046725		ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819	682.36 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000046280	895.44 Revenue	BARRY WOOD PLANT HIRE LTD
HBA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6831	NHC Frank Wood	0000046184	1.445.00 Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000045655	794.22 Revenue	BHPSS LTD
HBA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000046106	4 416.30 Bevenue	THE HOUSING OMBUDSMAN
HBA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000045808	580.19 Revenue	DULUX DECORATOR CENTRE
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000046819		FUEL GENIE
			PREMISES		2292		0000046852		CLOUD DIALOGS LTD
	Housing Revenue Account	Council Housing CareLink - Mobile		Repairs & Maint of Fixed Plant		Equipment Maintenance			
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000046065	1,733.98 Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000046168	580.00 Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000046731	729.38 Revenue	DOCUTECH SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000046846	685.00 Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000046281	5,390.00 Revenue	M J FULLER LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000045809	829.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HBA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000045800	1,658.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HBA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000046654	4.973.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HBA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000046456	1.066.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HBA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000047589	1,678.45 Revenue	ORANGE PERSONAL COMMUNICATIONS SERVICES
N/A	N/A		SUPPLIES AND SERVICES		0502		0000045873		NEOPOST FINANCE LIMITED
		Leasing Holding Account		Equip Furniture & Materials		Equipment Lease			
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000046531	576.00 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000046532		A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000046577		A Artist
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046110	750.00 Revenue	HIGH PEAK NETBALL CLUB
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000045787	565.00 Revenue	LITTLE LEARNERS SPORTS COACHING
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000046589	2,565.00 Capital	Howe Commercial Gardens
N/A	N/A	Conservation Grants	INCOME	INCOME DURING YEAR	9501	DEP Grant	0000046096	7,500.00 Capital	AUDIO TRAILS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045657	12,007.04 Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Consultants	0000046370	1,494.30 Capital	LESLIE COFFEY
N/A N/A			CAPITAL EXPENDITURE						
	N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806 7805	Consultants	0000046483	6,000.00 Capital	WYG ENGINEERING LTD
N/A		Whaley Bridge		Other Capital Expenditure		Capital Spend	0000045247	6,667.00 Capital	LEANDER ARCHITECTURAL
	N/A					Capital Spend			
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805		0000045876	4,500.00 Capital	BARRY WOOD PLANT HIRE LTD
N/A	N/A N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000045781	4,073.40 Capital	HORTICON LTD
N/A N/A	N/A N/A N/A	Whaley Bridge Whaley Bridge	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	New Construction/Works New Construction/Works	7808 7808	Contract Payments Contract Payments	0000045781 0000046094	4,073.40 Capital 20,829.10 Capital	HORTICON LTD HORTICON LTD
N/A	N/A N/A	Whaley Bridge	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000045781	4,073.40 Capital 20,829.10 Capital 62,358.06 Capital	HORTICON LTD HORTICON LTD HORTICON LTD
N/A N/A	N/A N/A N/A	Whaley Bridge Whaley Bridge Whaley Bridge	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	New Construction/Works New Construction/Works	7808 7808	Contract Payments Contract Payments	0000045781 0000046094	4,073.40 Capital 20,829.10 Capital 62,358.06 Capital	HORTICON LTD HORTICON LTD HORTICON LTD
N/A N/A N/A	N/A N/A N/A	Whaley Bridge Whaley Bridge	CAPITAL EXPENDITURE CAPITAL EXPENDITURE CAPITAL EXPENDITURE	New Construction/Works New Construction/Works New Construction/Works	7808 7808 7808	Contract Payments Contract Payments Contract Payments	0000045781 0000046094 0000046107	4,073.40 Capital 20,829.10 Capital	HORTICON LTD HORTICON LTD

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Environmental Works 13/14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046593	48,720.37 Capital	BROAD OAK PROPERTIES LTD
One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045668	8,595.35 Capital	CLC CONTRACTORS LTD
One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE		7805		0000046199		CLC CONTRACTORS LTD
		Other Capital Expenditure		Capital Spend		38,708.17 Capital	
One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046200	32,161.49 Capital	CLC CONTRACTORS LTD
One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046201	8,280.87 Capital	CLC CONTRACTORS LTD
One off Kitchen & Bathroom 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046386	2,300.00 Capital	TERSUS CONSULTANCY LIMITED
Door Beplacement 13-14	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045754	4,964.54 Capital	I G DOORS I TD
Winster Mews Walkway	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000045796	44,251.00 Capital	SURFACE PROTECTION COATINGS LTD
Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046178	6,532.00 Capital	SOUTHERN ENERGY SOLUTIONS INSULATION LTD
Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046112	11,535.00 Capital	SOUTHERN ENERGY SOLUTIONS INSULATION LTD
Loft Insulation	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046112	25,403.00 Capital	SOUTHERN ENERGY SOLUTIONS INSULATION LTD
Roof & Rendering Bamford & Gretton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046572	36,568.66 Capital	DOBSON ROOFING SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045745	648.27 Revenue	MAGNET LTD
	SUPPLIES AND SERVICES		6807		0000045745	680.00 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
Council House Job Costing		Misc Supplies & Services Exp		Initial Record of Costs			
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045920	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045921	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045922	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045923	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045924	1.816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045925	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045926	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045927	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045928	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045929	1,756.95 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045930	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045931	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045932	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045933	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045935	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Becord of Costs	0000045940	1,816.93 Revenue	Electrical Contractors Ass
	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000045941		
Council House Job Costing		Misc Supplies & Services Exp				1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045942	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045943	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045944	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045945	1.443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045946	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045947		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045949	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045950	1,738.00 Revenue	SCAFFOLDING GROUP LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045955	680.00 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045964	552.50 Revenue	EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045975	1.816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045976	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045977		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045978	1,816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047287	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047293	1,443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047296	936.41 Revenue	M MARKOVITZ LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047280	1.816.93 Revenue	Credit Union
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047274	634.00 Revenue	EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045993	743.97 Revenue	MAGNET LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045997	561.82 Revenue	MAGNET LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046001	1,100.13 Revenue	COUNTY DRAINS LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046007	1031 Revenue	EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045901	1816.93 Revenue	LIBERTY GAS GROUP
	SUPPLIES AND SERVICES		6807		0000045902		LIBERTY GAS GROUP
Council House Job Costing		Misc Supplies & Services Exp		Initial Record of Costs		1443.07 Revenue	
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045918	2995 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045919	2995 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045886	673.92 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045887	685.44 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045896	1443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045897	2995 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045898	1816.93 Revenue	Pennine Aggregates Ltd
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045899	1443.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045900	2995 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047285	1816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046395	595 Revenue	JPD SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046384	990 Revenue	WRPS LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046437	1548 Revenue	JPD SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046440	590 Revenue	JPD SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046346	10000 Revenue	T GREEN LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Becord of Costs	0000046443	590 Revenue	JPD SERVICES TD
	SUPPLIES AND SERVICES	Nilac Supplies & Services Exp		Initial Record of Costs	0000046460	2100 Revenue	DARWELL ROOFING
Council House Job Costing		Misc Supplies & Services Exp	6807				
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046461	2100 Revenue	DARWELL ROOFING
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046462	850 Revenue	DARWELL ROOFING
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046464	540 Revenue	DARWELL ROOFING
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046475	2510 Revenue	KILLAN STRUCTURAL LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045446	1360 Revenue	NELWRIGHT
	SUPPLIES AND SERVICES		6807	Initial Record of Costs	0000045453		CLIVE WESTMORLAND BUILDING SERVICES
Council House Job Costing		Misc Supplies & Services Exp				680 Revenue	
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046334	552.44 Revenue	M MARKOVITZ LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046335	1503.07 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046337	1816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046338	1816.93 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048345	2235 Revenue	BROAD OAK PROPERTIES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048346		BROAD OAK PROPERTIES LTD
Council mouse Job Costing	SUFPLIES AND SERVICES	wise supplies & services Exp	1000	millial Mecora of COSIS	0000040346	2230 Hevenue	DRUAD UAK PROPERTIES LID

	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045735	510.31 Revenue	COUNTY DRAINS LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045739	973 Revenue	JPD SERVICES LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045741	948 Revenue	JPD SERVICES LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045680	10000 Revenue	T GREEN LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045692	2720 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046595	2103.57 Revenue	SCAFFOLDING GROUP LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045685	965.13 Revenue	CHAPEL DIY CENTRE LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045619	645 Revenue	TERSUS CONSULTANCY LIMITED
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045624	1248 Revenue	JPD SERVICES LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045574	598 Revenue	H V B FLOORING SERVICES LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045591	1810 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045607	3688.53 Revenue	M MARKOVITZ LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045536	590 Revenue	ELITE WINDOWS & JOINERY
	∿/A √/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000045536 0000045536	760 Revenue 590 Revenue	ELITE WINDOWS & JOINERY ELITE WINDOWS & JOINERY
	v/A V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045536	700 Revenue	TONY MORETON INSULATIONS LTD
	v/A V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045487	3061.58 Revenue	PRISM MEDICAL UK
	VA VA	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000045478	2625 Revenue	M C PROPERTIES BUXTON LTD
	VA VA	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046021	560 Revenue	CELLAR & DAMP SOLUTIONS LTD
	VA	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046037	610 Revenue	JPD SERVICES LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046043	658.28 Revenue	MAGNET LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046046	578.21 Revenue	MAGNET LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046227	1443.07 Revenue	LIBERTY GAS GROUP
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	780 Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	1080 Revenue	ELITE WINDOWS & JOINERY
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	605 Revenue	ELITE WINDOWS & JOINERY
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	2690 Revenue	ELITE WINDOWS & JOINERY
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	3189 Revenue	ELITE WINDOWS & JOINERY
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	595 Revenue	ELITE WINDOWS & JOINERY
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	590 Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046230	590 Revenue	ELITE WINDOWS & JOINERY
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046232	682 Revenue	EJG SITE SERVICES LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046233	990 Revenue	WRPS LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046235	860 Revenue	M C PROPERTIES BUXTON LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046237	2315 Revenue	BROAD OAK PROPERTIES LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046238	1015 Revenue	BROAD OAK PROPERTIES LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046239	950 Revenue	T GREEN LTD
	√A √A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000046253 0000046261	535.35 Revenue 595 Revenue	JOE BARBER PLUMBERS LTD JPD SERVICES LTD
	v/A V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046262	970 Revenue	JPD SERVICES LTD
	v/A V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046262	948 Revenue	JPD SERVICES LTD
	VA VA	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046265	595 Revenue	JPD SERVICES LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046266	990 Revenue	WRPS LTD
	VA.	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046923	919 Revenue	H V B FLOORING SERVICES LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046939	557.32 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046940	608.8 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047006	1850 Revenue	L.A.C. Electrical Contractors
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047008	595 Revenue	JPD SERVICES LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047010	510 Revenue	JPD SERVICES LTD
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047019	1241.75 Revenue	EJG SITE SERVICES LTD
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047024	1615.38 Revenue	JPD SERVICES LTD
1	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047046	1816.93 Revenue	LIBERTY GAS GROUP
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047047	1681.93 Revenue	LIBERTY GAS GROUP
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047048	1443.07 Revenue	LIBERTY GAS GROUP
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047056	628.61 Revenue	MAGNET LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047062	660.23 Revenue	MAGNET LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047064	542.2 Revenue	MAGNET LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047066	684.48 Revenue	MAGNET LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047068	572.34 Revenue	MAGNET LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047077	616.27 Revenue	MAGNET LTD
	V/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047079	671.63 Revenue	MAGNET LTD
	1/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047087	1150 Revenue	CELLAR & DAMP SOLUTIONS LTD
	√A √A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000047089 0000047092	550 Revenue 550 Revenue	TONY MORETON INSULATIONS LTD TONY MORETON INSULATIONS LTD
	∿/A √/A	Notts Comm Property	INCOME	INCOME DURING YEAR	6807 7521	Repayments		24248.75 Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
	w/A	Nous Commercipenty	INCOME	INCOME DURING TEAR	1921	пераушень	00000404030	24240.75 Revenue	NOT HINGHAW COMMONT F HOUSING ASSOCIATION

	K BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MAY 2014								
Service Ar	rea	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense Narrative	Transaction Ar Number			Supplier Name
Central Ser	nvices	Corporate Management	Organisational Development	SUPPLIES AND SERVICES	Services	Code 0806	Consultants	0000047721	1.132.20 B	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Se		Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	30,027.54 R		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Se	ervices	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000047965	2,670.20 R	Revenue	CIVICA UK LTD
Planning S		Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047337	953.56 R		THE OYSTER PARTNERSHIP LTD
Planning S		Development Control	Development Control	SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIENT RECPTS	Services	0800	Professional Fees	0000048091	4,600.00 R		PFA CONSULTING LTD
Planning S Planning S		Development Control Planning Policy	Development Control Planning Policy	SUPPLIES AND SERVICES	Hees & Charges Misc Supplies & Services Exp	4306 1105	Planning Fees Local Development Framework	0010012746 0000048264	750.00 R 12.200.00 R		Planning Refund DERBYSHIRE WILDLIFE TRUST
Planning S		Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048204	10,294.48 R		LIMEHOUSE SOFTWARE LTD
Planning S		Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048303	1,208.32 R		HCM COMMERCIAL PRINTERS LTD
Planning S		Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000048407	5,775.00 R	levenue	KEPPIE MASSIE
Planning S		Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000047521	6,235.50 R		NATHANIEL LICHFIELD & PARTNERS
Planning S		Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000047521	6,235.50 R		NATHANIEL LICHFIELD & PARTNERS
Planning S Planning S		Planning Policy Planning Policy	Conservation and Design Conservation and Design	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1107 1107	Old Glossop Heritage project Old Glossop Heritage project	0000046760 0000046760	2,500.00 R 800.00 R		AUDIO TRAILS LTD AUDIO TRAILS LTD
Planning S Planning S		Planning Policy Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1107	Old Glossop Heritage project	0000046760	1,234.00 R	Revenue	AUDIO TRAILS LTD AUDIO TRAILS LTD
Planning S		Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1107	Old Glossop Heritage project	0000046760	2 400 00 B		AUDIO TRAILS LTD
Planning S		Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046759	1,050.00 R	Revenue	BARE NECESSITIES GLOSSOPDALE FOOD BANK
Environmen	ntal and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000048070	1,853.72 R	Revenue	BT REDCARE
	ntal and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000047240	35,983.15 R		BRITISH TELECOMMUNICATIONS PLC
	ntal and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000047721	5,052.38 R		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL THE BRITISH PARKING ASSOCIATION
	and Transport Services and Transport Services	Parking Services Parking Services	Car Parks Car Parks	SUPPLIES AND SERVICES INCOME-CUSTOMER &CLIENT RECPTS	Services	0800 8254	Professional Fees OFF ST CP-PAVILION GARDENS	0000048715 0000047977	2,608.00 R 1.196.00 R		PLACES FOR PEOPLE
	and Transport Services	Parking Services	Car Parks Car Parks	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000047908	1.033.00 R		PLACES FOR PEOPLE
	ntal and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047489	627.52 R		RED SNAPPER GROUP
Environme	ntal and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047490	627.52 R		RED SNAPPER GROUP
	ntal and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047491	627.52 R		RED SNAPPER GROUP
Environme	ntal and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047492	627.52 R		RED SNAPPER GROUP
	ntal and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047493	627.52 R		RED SNAPPER GROUP
	ntal and Regulatory Services ntal and Regulatory Services	Environmental Health Environmental Health	Clean and Green Team Clean and Green Team	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff	0000047494	627.52 R		RED SNAPPER GROUP BED SNAPPER GROUP
	ntal and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047495	627.52 R		RED SNAPPER GROUP
	ntal and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048388	627.52 R		RED SNAPPER GROUP
Central Ser	rvices	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives	0000047721	2,367.15 R		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser	rvices	Corporate Management	Central Admin		Communications & Computing	0850	Postages	0000046848	912.05 R	Revenue	UK MAIL LIMITED
Central Ser		Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000049075	5,346.39 R		ROYAL MAIL
Central Ser		Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000049221	1,513.67 R		UK MAIL LIMITED
Central Ser Central Ser		Corporate Management Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES PREMISES	Communications & Computing Rental Payments	0850 0309	Postages Rental Payments	0000048814 0000047509	1,061.61 R 500.00 R		UK MAIL LIMITED CHAPEL EN LE FRITH PARISH COUNCIL
Central Ser		Corporate Management	Central Admin	SUPPLIES AND SERVICES	Fourin Furniture & Materials	0503	Fourier ayriterits	0000049140	2.082.31 B		NEOPOST FINANCE LIMITED
Central Ser		Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000049219	1.000.00 R		NEOPOST LTD
Central Ser	rvices	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000048779	1,000.00 R	Revenue	NEOPOST LTD
Central Ser		Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000048785	1,000.00 R	Revenue	NEOPOST LTD
Housing Se		Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000048197	59,078.92 R		ADULLAM HOMES HOUSING ASS
Housing Se		Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000047937	5,000.00 R		ADULLAM HOMES HOUSING ASS
Housing Se Central Ser		Homelessness Corporate Management	Housing Needs ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	1066 0822	Homelessness Support Autocall Answering System	0000046749 0000047721	5,080.00 R 7,348.24 R		HOWE PROPERTIES STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000047321	29,020.75 R	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0830	Software-Torex	0000047721	4,143.75 R		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser	rvices	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000047721	1,885.53 R		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0847	Ecapture Software	0000048690	1,255.00 R		CSG LIMITED
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000048143	1,500.00 R		HYDRANT LIMITED
Central Ser		Corporate Management Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0854 0857	Intranet Communication	0000048150 0000047972	2,500.00 R 2,014.27 R	levenue	HYDRANT LIMITED BRITISH TELECOMMUNICATIONS PLC
Central Ser Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		Communication	0000047972	2,014.27 H		BRITISH TELECOMMUNICATIONS PLC
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000048069	3.396.00 R		BRITISH TELECOMMUNICATIONS FLC
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000049222	1,120.93 R	Revenue	STAR TECHNOLOGY
Central Ser	rvices	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000047819	875.00 R		CIVICA UK LTD
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000093947	1,100.00 R		CIVICA UK LTD
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing	6619 6619	IT-IBS-Revs & Bens	0000048071	15,796.56 R		CIVICA UK LTD
Central Ser Central Ser		Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	6621	IT-IBS-Revs & Bens IT-Paris	0000047963 0000047328	7,000.00 R 8,735.00 R		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000048297	4.776.17 B		ORACLE CORPORATION UK LTD
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000048297	1,108.95 R	Revenue	ORACLE CORPORATION UK LTD
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048297	1,108.95 R		ORACLE CORPORATION UK LTD
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048690	1,255.00 R		CSG LIMITED
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773 6773	Recharge Staffordshire Moorlands	0000048071	15,796.55 R		CIVICA UK LTD
Central Ser Central Ser		Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands Recharge Staffordshire Moorlands	0000049222	1,168.21 R		STAR TECHNOLOGY HYDBANT LIMITED
Central Ser		Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000048150	1.500.00 R		HYDRANT LIMITED
Central Ser	rvices	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000047721	732.01 R		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser		Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000047720	1,329.23 R	Revenue	DAISY COMMUNICATIONS LTD
Central Ser		Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000047720	814.69 R		DAISY COMMUNICATIONS LTD
Central Ser		Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000048824	1,039.98 R		STREAMLINE
Central Ser		Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000048829	653.24 R		STREAMLINE
Central Ser Central Ser		Corporate Management Corporate Management	Corporate Management Corporate Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1080 1080	Bank Charges Bank Charges	0000048829 0000048796	1,603.48 R 1,595.84 R		STREAMLINE ALLPAY LTD
Central Ser		Corporate Management	Corporate Management Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1080	Bank Charges Bank Charges	0000048796	1,595.84 H		ALLPAY LTD
Central Ser		Corporate Management	Misc GF	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	32,206.68 R		STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser			Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000046882	1,226.00 R		DERBYSHIRE COUNTY COUNCIL
Central Ser		Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000047617	139,000.00 R		DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Ser			Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048668	792.51 R		VENN GROUP
Central Ser Central Ser			Council Tax	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff	0000048422	910.24 R 838.60 B		VENN GROUP VENN GROUP
Central Ser			Council Tax Council Tax	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff	0000048424	527.12 R		VENN GROUP VENN GROUP
Central Ser		Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046886	802.73 R	Revenue	VENN GROUP
Central Ser			Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000046888	826.62 R	Revenue	VENN GROUP
Central Ser		Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	50,630.78 R	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Ser			Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047822	814.64 R		VENN GROUP
Central Ser	rvices	Central Services to the Public	NNDR/CTAX/Debtors Recovery	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047721	1,518.75 R	levenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000047721	768.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services Environmental and Regulatory Services	Waste Collection Waste Collection	Waste Admin Account Waste Admin Account	SUPPLIES AND SERVICES	Services Services	0710 6585	Hired & Contracted Services Trade Waste Disposal	0000047780 0000048251	930.00 Revenue 9,502.02 Revenue	BARRY WOOD PLANT HIRE LTD STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000048249	8.570.07 Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	0797	Payment Contra - Domestic Wast	0000046778	169,635.12 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000047516	30,259.56 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000047517	2,418.08 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services	Street Cleansing Street Cleansing	Transport - Street Cleaning	TRANSPORT TRANSPORT	Direct Transport Costs	0401 0401	Petrol/Derv/Oil	0000047517	2,474.77 Revenue 3,253.53 Revenue	VEOLIA ES UK LTD FUEL GENIE
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	0401	Petrol/Derv/Oil Tyres	0000049210	606.26 Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0403	Purchase Equipment & Furniture	0000047508	1.580.25 Revenue	PROBRUSH
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemeth A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000048298	1,564.50 Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000048298	1,564.50 Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000048298	512.00 Revenue	GLASDON UK LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000048256	957.00 Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000048740	1,468.95 Revenue	POLYSTAR PLASTICS LTD ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services Environmental and Regulatory Services	Street Cleansing Cemetery Services	Street Cleaning Operational Cemetries - North	SUPPLIES AND SERVICES PREMISES	Services Repairs & Maint of Buildings	6579 0325	Gully Emptying Buildings-General Repairs	0000047332 0000048699	1,988.20 Revenue 550.00 Revenue	ACL HIGHWAY SERVICES LTD M C PROPERTIES BUXTON LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000048314	1,700.00 Revenue	DERBYSHIRE COUNTY GOLF PARTNERSHIP
Cultural and Related Services	Recreation and Sport	Outdoor Coach	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000047498	1,422.91 Revenue	RHYS ROBERTS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0519	Outdoor Furniture	0000048831	598.00 Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000046883	14,518.35 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000048848	103,411.00 Revenue	PLACES FOR PEOPLE
Cultural and Related Services Cultural and Related Services	Recreation and Sport Open Spaces	Leisure Operational Parks Admin Account	PREMISES SUPPLIES AND SERVICES	Rental Payments Print/Stat & Gen Office Equip	0309 0650	Rental Payments Other Printing	0000046855 0000047323	4,050.00 Revenue 1,152.83 Revenue	DERBYSHIRE COUNTY COUNCIL FITZPATRICK WOOLMER DESIGN & PUBLISHING
Cultural and Related Services	Open Spaces	Parks Admin Account Transport - Parks	TRANSPORT	Direct Transport Costs	0650	Petrol/Derv/Oil	0000047967	810.64 Revenue	EMO OIL LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000049210	1.958.12 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	1,931.50 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	923.75 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	1,483.64 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046764	1,931.50 Revenue	F R SHARROCK LTD
Cultural and Related Services Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT TRANSPORT	Direct Transport Costs	0494 0494	Contract Hire	0000046764 0000046764	923.75 Revenue 1.483.64 Revenue	F R SHARROCK LTD F R SHARROCK LTD
Cultural and Related Services	Open Spaces Open Spaces	Transport - Parks Parks -Central	SUPPLIES AND SERVICES	Direct Transport Costs Services	0714	Contract Hire Grave Digging	0000046764	717.00 Revenue	BARBY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000047313	520.00 Revenue	M C PROPERTIES BUXTON I TD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000047513	611.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000048292	510.00 Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000047319	1,250.00 Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000047319	690.95 Revenue	I C COOK
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	SMDC - GM	TRANSPORT TRANSPORT	Direct Transport Costs Direct Transport Costs	0401 0494	Petrol/Derv/Oil Contract Hire	0000047721	656.82 Revenue 2 876.50 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL E B SHARBOCK I TD
Cultural and Related Services	Open Spaces	Transport SMDC Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000046763	2,876.50 Revenue	F B SHARBOCK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0494	S/Trng-Communities	0000047530	1.130.00 Revenue	OCEAN MEDIA GROUP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0088	S/Trng-Legal Elect	0000047614	660.25 Revenue	PDP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000047611	1,000.00 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000046850	1,397.00 Revenue	WHITEHEADS SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000046658	595.00 Revenue	KNIGHTS SOLICITORS LLP
Central Services	Corporate Management	Legal Service Visitor Services Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000047774	886.00 Revenue	BROWNE JACOBSON SOLICITORS FOUR 9 DESIGN
Planning Services Planning Services	Economic Development Economic Development	Visitor Services Admin Glossop Outdoor Market	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Services	1073 0711	Arts Festival Grants Skip Hire	0000047803 0000048305	2,439.00 Revenue 650.00 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism		SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000048208	870.46 Revenue	RICOH UK LTD
						1 Hotooop Jing			
Cultural and Related Services	Tourism	Pav Gardens -Management Pav Gardens -Management	SUPPLIES AND SERVICES			Advertising	0000049122	760.00 Revenue	FOUR 9 DESIGN
Cultural and Related Services Cultural and Related Services				Misc Supplies & Services Exp Equip Furniture & Materials	1090 0506	Advertising Purchase of Materials	0000047484		FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism	Pav Gardens -Management PG -Operational Account PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials	1090 0506 0501	Purchase of Materials Equipment Repair & Maintenance	0000047484 0000048883	760.00 Revenue 548.75 Revenue 566.50 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFRIGERATION LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism	Pav Gardens -Management PG - Operational Account PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar	1090 0506 0501 0560	Purchase of Materials Equipment Repair & Maintenance Catering Provisions	0000047484 0000048883 0000049148	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism	Pav Gardens -Management PG -Operational Account PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions	0000047484 0000048883 0000049148 0000049158	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE
Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism	Pav Gardens - Management PG - Operational Account PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions	0000047484 0000048883 0000049148 0000049158 0000047449	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue 701.97 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism	Pav Gardens - Management PG - Operational Account PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions	0000047484 0000048883 0000049148 0000049158	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue 701.97 Revenue 616.00 Revenue	FOUR 9 DESIGN INDUSTRIAL UMOLESALE SUPPLIES SEFTON REFRIGERATION LTD STANEDOLE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDOLE GRANGE BUTCHERY (RH&M BUNTING T MR K ONELLI
Cultural and Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism	Pav Gardens - Management PG - Operational Account PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café PG - Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions	0000047484 0000048883 0000049148 0000049158 0000047449 0000047451	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue 701.97 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural and Related Services Cultural and Related Services	Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism	Pav Gardners - Management PG - Operational Account PG - Pavilion Cafe PG - Pavilion Cafe	SUPPLES CAN DERVICES SUPPLES AND SERVICES SUPPLES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	0000047484 0000048883 0000049148 0000049158 0000047451 0000047451 0000047460 0000047472 0000047242	760.00 Revenue 546.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue 616.00 Revenue 565.42 Revenue 810.00 Revenue 2,537.39 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUIXTON LTD
Cultural and Related Services Cultural and Related Services	Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism	Pav Gardnes - Management PG-Operational Account PG- Pavilion Café PG- Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Loceream	0000047484 0000048883 0000049148 0000049158 0000047449 0000047451 0000047460 0000047472 0000047472 0000048244	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue 616.00 Revenue 616.00 Revenue 810.00 Revenue 2,537.39 Revenue 1,372.34 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONELL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and Related Services	Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism	Pav Gardners - Management PG - Operational Account PG - Pavilion Cafe PG - Pavilion Cafe	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icocream Icocream	0000047484 0000048883 0000049148 0000049158 0000047449 0000047451 0000047451 0000047472 00000472472 0000048234 0000048234	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 701.97 Revenue 616.00 Revenue 565.42 Revenue 810.00 Revenue 2,537.39 Revenue 1,372.34 Revenue 512.80 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD HULLEYS FROZEN SHEFFIELD
Cultural and Related Services Cultural and Related Services	Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism	Pav Gardnes - Management PG-Operational Account PG- Pavilion Café PG- Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream	0000047484 0000048883 0000049148 0000049158 0000047449 0000047451 0000047460 0000047472 0000048234 0000048234 0000047994	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue 616.00 Revenue 565.42 Revenue 810.00 Revenue 2,537.39 Revenue 1,372.34 Revenue 512.80 Revenue 762.23 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONELL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS (E C REAM LTD HULLEYS FROZEN SHEFFIELD BRADWELLS (E C REAM LTD
Cultural and Related Services Cultural and Related Services	Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism	Pav Gardners - Management PG-Operational Account PG- Pavilion Cafe PG- Pavilion Cafe	SUPPLES AND SERVICES SUPPLES AND SERVICES	Misc Supplies & Services Exp Equip Furmiture & Materials Equip Furmiture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream Icecream Bar Provisions	0000047484 0000048883 0000049158 0000047158 0000047449 0000047451 0000047472 0000047472 0000048244 0000048244 0000047995 0000047927	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 701.97 Revenue 616.00 Revenue 616.00 Revenue 810.00 Revenue 2,537.39 Revenue 512.80 Revenue 762.23 Revenue 713.07 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD
Cultural and Related Services Cultural and Related Services	Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism	Pav Gardnes - Management PG-Operational Account PG- Pavilion Café PG- Pavilion Café	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream	0000047484 0000048883 0000049148 0000049158 0000047449 0000047451 0000047460 0000047472 0000048234 0000048234 0000047994	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 800.00 Revenue 616.00 Revenue 565.42 Revenue 810.00 Revenue 2,537.39 Revenue 1,372.34 Revenue 512.80 Revenue 762.23 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONELL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS (E C REAM LTD HULLEYS FROZEN SHEFFIELD BRADWELLS (E C REAM LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services	Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism Tourism	Pav Gardners - Management PG-Operational Account PG- Pavilion Cafe PG- Coffee PG- Coffee PG- Coffee	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furmiture & Materials Equip Furmiture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream Bar Provisions	0000047484 0000048883 0000049148 0000049158 0000047451 0000047451 0000047450 0000047450 0000048234 0000048244 0000047994 0000047994	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 600.00 Revenue 616.00 Revenue 810.00 Revenue 810.00 Revenue 1.372.34 Revenue 512.80 Revenue 712.27 Revenue 713.07 Revenue 502.12 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONELL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD HULLEYS FROZEN SHEFFIELD BRADWELLS ICE CREAM LTD BEBIDA BEVERAGE SOLUTIONS THE NOISY DINK COMPANY NORTH WEST LTD
Cultural and Related Services Cultural and Related Services	Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism Taurism	Pav Gardners -Management PG-Operational Account PG PG-Pavilion Cafe PG PG-Offee PG PG-Coffee PG	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furmiture & Materials Equip Furmiture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icocream Icocream Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions	0000047484 0000048883 0000049158 0000049158 0000047451 0000047451 0000047450 0000047451 0000048244 0000047994 0000047995 0000047995 0000047952 0000047952 0000049522	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 600.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 616.20 Revenue 62.57.39 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 73.17 Revenue 502.12 Revenue 502.12 Revenue 503.18 Revenue 515.55 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BEIDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY DAVIELT HWAITES BREWERY
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services	Taurism Taurism	Pav Gardnes - Management PG-Operational Account PG- Pavilion Café PG- Cafée PG- Coffee PG- T.I.C / Retail	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Potall Provision	0000047484 000004883 0000049158 0000049158 0000047459 0000047449 0000047450 0000047422 0000048234 0000048234 0000047995 0000047927 0000049157 0000049157 0000049152	760.00 Revenue 548.75 Revenue 569.75 Revenue 600.00 Revenue 701.97 Revenue 616.00 Revenue 565.42 Revenue 810.00 Revenue 2,537.39 Revenue 512.80 Revenue 712.87 Revenue 713.07 Revenue 502.12 Revenue 503.12 Revenue 513.55 Revenue 513.55 Revenue 513.55 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRICERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MK K ONELL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS (CC CREAM LTD HULLEYS FROZEN SHEFFIELD BRADWELLS (CC CREAM LTD BEBIDA BEVERAGE SOLUTIONS THE NOISY DINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY MARYFIELD BOCKS & GITS MAGNARTISM
Cultural and Related Services Cultural and Related Services	Taurism Taurism	Pav Gardners -Management PG-Operational Account PG PG-Pavilion Cafe PG PG-Offee PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-T.I.C / Retail PG PG-T.I.C / Retail PG	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furmiture & Materials Equip Furmiture & Materials Catering & Bar Catering & Bar	1090 0506 0500 0560 0560 0560 0560 0560 0	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Leocream Icocream Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provision Retall Provision	0000047484 0000047883 0000049158 0000049158 0000047459 0000047450 0000047450 0000047450 0000047425 0000048244 0000047995 0000047995 0000047995 0000047923 0000048221 0000048228	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 610.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 656.42 Revenue 656.42 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 703.07 Revenue 502.12 Revenue 502.12 Revenue 503.18 Revenue 503.18 Revenue 504.15 Revenue 515.55 Revenue 515.55 Revenue 535.50 Revenue 535.50 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BEIDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWIGE COMPANY DANIEL THWAITES BREWERY MAYFIELD BOKOKS A GIFTS MAKENIE
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services	Tourism Tourism	Pav Gardners -Management PG-Operational Account PG PG-Pavilion Café PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-T.LC / Retail PG PG-T.LC / Retail PG	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Services Services Services	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream Icecream Bar Provisions Bar Provisions Bar Provisions Bar Provisions Rotall Provision Rotall Provision	0000047484 0000049158 0000049158 0000049158 0000047459 0000047450 0000047450 0000047450 0000047450 0000048234 0000047994 0000047994 000004952 000004852 000004852 000004852	760.00 Revenue 548.75 Revenue 566.50 Revenue 800.00 Revenue 616.00 Revenue 565.42 Revenue 616.00 Revenue 2,337.39 Revenue 512.80 Revenue 712.37 Revenue 713.07 Revenue 502.12 Revenue 503.12 Revenue 513.55 Revenue 513.55 Revenue 513.60 Revenue 513.60 Revenue 514.00 Revenue 514.00 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRICERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE CRANGE BUTCHERY (RH&M BUNTING T MF K ONEILL WINSTER FODDS DERRYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS (CE CREAM LTD HULLEYS FROZEN SHEFFIELD BRADWELLS (CE CREAM LTD BEBIDA BEVERAGE SOLUTIONS BERADWELLS (CE CREAM LTD BEBIDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY MARYFIELD BOOKS & GIFTS MAGNAFTISM DERBYSHIRE COUNTY COUNCIL SIFCON INTERNATIONAL
Cultural and Related Services Cultural and Related Services	Taurism Taurism	Pav Gardners -Management PG-Operational Account PG PG-Pavilion Cafd PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-T.LC / Retail PG PG-T.LC / Retail PG PG-T.LC / Retail PG PG F.TLC / Retail PG Events	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furmiture & Materials Equip Furmiture & Materials Catering & Bar Catering &	1090 0506 0560 0560 0560 0560 0560 0560 0	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Leccean Leccean Leccean Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provision Retail Provision Retail Provision Retail Provision	0000047484 0000047883 0000049158 0000049158 0000047459 0000047450 0000047450 0000047450 0000047450 0000048234 0000047995 0000047995 00000479252 0000047529 0000047529 0000047529	760.00 Revenue 548.75 Revenue 566.50 Revenue 722.39 Revenue 610.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 616.20 Revenue 62.57.39 Revenue 722.23 Revenue 722.23 Revenue 722.23 Revenue 731.07 Revenue 521.20 Revenue 521.20 Revenue 531.58 Revenue 531.55 Revenue 531.55 Revenue 531.50 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEFTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BEIDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY MASHARTISM MASHED SOLOS & GITS MASHED SOLOS & GITS MASHED SOLOS A GITS SIFCON INTERNATIONAL CHIPPERFILED BRITERTIAMINENTS LTD
Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services	Tourism Tourism	Pav Gardners -Management PG-Operational Account PG PG-Pavilion Cafd PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-T.I.C / Retail PG PG-T.I.C / Retail PG PG-T.I.C / Retail PG PG Events PG Events	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Services Services Services	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream Icecream Bar Provisions Bar Provisions Bar Provisions Bar Provisions Retall Provision Retall Provision Retall Provision Retall Provision Marketing Marketing	0000047484 0000049158 0000049158 0000049158 0000047459 0000047450 0000047450 0000047450 0000047450 0000048234 0000047994 0000047994 000004952 000004852 000004852 000004852	760.00 Revenue 548.75 Revenue 566.50 Revenue 800.00 Revenue 616.00 Revenue 565.42 Revenue 616.00 Revenue 2,337.39 Revenue 512.80 Revenue 712.37 Revenue 713.07 Revenue 502.12 Revenue 503.12 Revenue 513.55 Revenue 513.55 Revenue 513.60 Revenue 513.60 Revenue 514.00 Revenue 514.00 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRICERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE CRANGE BUTCHERY (RH&M BUNTING T MF K ONEILL WINSTER FODDS DERRYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS (CE CREAM LTD HULLEYS FROZEN SHEFFIELD BRADWELLS (CE CREAM LTD BEBIDA BEVERAGE SOLUTIONS BEADWELLS (CE CREAM LTD BEBIDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY MARYFIELD BOOKS & GIFTS MAGNAFTISM DERBYSHIRE COUNTY COUNCIL SIFCON INTERNATIONAL
Cultural and Related Services Cultural Related Services Cultural Related Services Cultural and Related Services	Taurism Taurism	Pav Gardners -Management PG-Operational Account PG PG-Pavilion Cafd PG PG-Ordree PG PG-Coffee PG PG-Coffee PG PG-T.I.C / Retail PG PG-T.I.C / Retail PG PG Events PG Events PG Events PG Events PG Events PG Events	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Fumiture & Materials Equip Fumiture & Materials Equip Fumiture & Materials Catering & Bar Catering & Bar Services Services Services Services Services Services Services Services	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provision Retall Provision Retall Provision Retall Provision Retall Provision Retall Provision Retall Provision Train Repair & Maintenance	0000047484 0000049148 0000049148 0000049148 0000047451 0000047461 0000047461 0000047461 0000047451 0000048234 0000047934 0000047934 0000047934 0000047932 000004823 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 00000493 0000047 0000049 0000047 0000049 0000047 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 0000049 000049 0000049 0000049 0000049 000049 00000049 00000000	760.00 Revenue 548.75 Revenue 568.50 Revenue 722.39 Revenue 610.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 616.20 Revenue 656.42 Revenue 656.42 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 713.07 Revenue 502.12 Revenue 515.55 Revenue 53.18.8 Revenue 2.600.90 Revenue 515.55 Revenue 515.55 Revenue 515.55 Revenue 515.55 Revenue 515.50 Revenue 515.55 Revenue 515.50 Revenue 515.55 Revenue 515.50 Revenue 515.55 Revenue 515.50 Revenue 515	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRICERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERRYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS (DE CREAM LTD BRADWELLS (DE CREAM LTD BRADWELLS (DE CREAM LTD BEBIDA BEVERAGE SOLUTIONS BEADWELLS (DE CREAM LTD BEBIDA BEVERAGE SOLUTIONS BEADWELLS (DE CREAM LTD BEBIDA BEVERAGE SOLUTIONS BEADWELLS (DE CREAM LTD BEBIDA BEVERAGE SOLUTIONS BEBIDA BEVERAGE SOLUTIONS BEBIDA BEVERAGE SOLUTIONS BEBIDA BEVERAGE SOLUTIONS BANKE LTM WAITES BREVERY MAYFIELD BOOKS & GIFTS MAGNARTISM DERBYSHIRE COUNCIL SIFCON INTERNATIVE COUNCIL SIFCON INTERNATIVE COUNCIL SIFCON INTERNATIVE SOLUTIONS DENDERTIENT
Cultural and Related Services Cultural Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services Cultural Related Services Cultural Related Services Cultural and Related Services	Tourism Tourism	Pav Gardners -Management PG-Operational Account PG PG-Pavilion Cafd PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-T.I.C / Retail PG PG-T.I.C / Retail PG PG-T.I.C / Retail PG PG Events PG Events	SUPPLES AND SERVICES SUPPLES AND SERVICES	Misc Supplies & Services Exp Equip Furniture & Materials Equip Furniture & Materials Catering & Bar Catering & Bar Services Services Services Services Services	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Leacraam Leacraam Leacraam Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provision Retail Provision Retail Provision Retail Provision Retail Provision Retail Provision Train Repair & Maintenance Agency Staff	0000047484 000004888 000004888 000004148 000004749 000004749 000004749 000004749 000004749 000004749 0000047995 0000047995 0000047995 0000047995 000004821 000004821 000004820 000004882 000004882 000004882	760.00 Revenue 548.75 Revenue 568.60 Revenue 722.39 Revenue 610.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 616.20 Revenue 62.457.39 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 762.24 Revenue 713.07 Revenue 502.12 Revenue 515.15 Revenue 515.15 Revenue 515.15 Revenue 515.15 Revenue 515.15 Revenue 515.15 Revenue 515.15 Revenue 515.15 Revenue 515.15 Revenue 515.10 Revenue 515.15 Revenue 515.10 Revenue 515.15 Revenue 515.10 Revenue 515.15 Revenue 515.10 Revenue	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUTCON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BEIDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY MAYFIELB BOKOKS A GIFTS MASCHATISM DERBYSHIRE COUNTY COUNCIL SIFCON INTERNATIONAL CHIPPERFILE DE INTERTAINMENTS LTD JOHNSTON PUBLISHING ALAN KEEF LTD BLUE ARROW
Cultural and Related Services Cultural Related Services Cultural and Related Services	Tourism Tourism	Pav Gardnes -Management PG-Operational Account PG PG-Pavilion Café PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-Coffee PG PG-T.I.C / Retail PG PG Events PG PG Events PG PG Outside Regulatory Services Regulatory Services Regulatory Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Equip Fumiture & Materials Equip Fumiture & Materials Catering & Bar Catering & Ba	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icecream Icecream Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Retall Provision Retall Provision Retall Provision Marketing Marketing Train Repair & Maintenance Agency Staff Agency Staff Agency Staff	0000047484 00000489148 0000049148 0000049148 0000049148 0000047469 0000047469 0000047460 0000047460 0000047460 0000047460 000004720 0000048234 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004823 000004823 000004729 000004823 000004823 000004729 000004823 000004823 000004729 000004823 00000475 000004623 0000004623 000004623 000004623 000004623 000004623 000004623 000000000000000000000000000000000000	760.00 Revenue 548.75 Revenue 566.50 Revenue 800.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 617.00 Revenue 713.07 Revenue 713.07 Revenue 713.07 Revenue 713.07 Revenue 502.12 Revenue 513.55 Revenue 513.58 Revenue 513.59 Revenue 513.59 Revenue 513.50 Revenue 513.50 Revenue 513.50 Revenue 514.00	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRICERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MIR K ONELL WINSTER FOODS DERRYSHIRE LTD FOR GOODNESS CAKE TOM SON BUXTON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BEBIDA BEVERAGE SOLUTIONS BERADWELLS ICE CREAM LTD BEBIDA BEVERAGE SOLUTIONS THE NOISY DINK COMPANY NORTH WEST LTD MOLSONCOORS BREW ING COMPANY DANIEL THWAITES BREWERY MARYFIELD BOOKS & GIFTS MAGNARTISM DERBYSHIRE COUNCIL SIFCON INTERNATIONAL CHIPPERFIELD ENTERTAINMENTS LTD JOHNISTON PUBLISHING ALAN KEEF LTD BLUE ARROW BLUE ARROW
Cultural and Related Services Cultural and Related Services Environmental and Regulatory Services	Tourism Tourism	Pav Gardners -Managament PG-Operational Account PG PG-Pavalion Cafd PG PG-Otfee PG PG-Coffee PG PG-Coffee PG PG-T.1.C / Retail PG PG Events PG PG Events PG PG Outside Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services	SUPPLES AND SERVICES SUPPLES AND SERVICES	Misc Supplies & Services Exp Equip Fumiture & Materials Equip Fumiture & Materials Equip Fumiture & Materials Catering & Bar Catering & Bar Services Service	1090 0506 0501 0560 0560 0560 0560 0560 056	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Icocream Icocream Icocream Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Retail Provision Retail Provision Staff Appair & Maintenance Agency Staff Ar Pollution Analysis Zoo	0000047484 000004888 000004888 000004148 000004749 000004749 000004749 000004749 000004749 000004749 000004799 0000047995 0000047995 0000047995 0000047995 000004821 0000047514 000000000000000000000000000000000000	760.00 Revenue 548.75 Revenue 568.60 Revenue 722.39 Revenue 610.00 Revenue 616.00 Revenue 616.00 Revenue 616.00 Revenue 616.20 Revenue 62.537.39 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 762.24 Revenue 502.12 Revenue 512.15 Revenue 512.15 Revenue 513.15 Revenue 513.15 Revenue 513.15 Revenue 513.15 Revenue 513.00 Revenue 513	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRIGERATION LTD STANEDGE GRANGE BUTCHERY (RH&M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH&M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUTCON LTD BRADWELLS ICE CREAM LTD BRADWELLS ICE CREAM LTD BEIDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY MAYFIELB BOKOKS A GIFTS MASCHATISM DERBYSHIRE COUNTY COUNCIL SIFCON INTERNATIONAL CHIPPERFILE DE INTERTAINMENTS LTD JOHNSTON PUBLISHING ALAN KEEF LTD BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP MJ FIELDING
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Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural	Tourism Tourism	Pav Gardners - Management PG-Operational Account PG- Pavilion Cafe PG- Caffee PG- Coffee PG- Coffee PG- Coffee PG- Coffee PG- Coffee PG- Coffee PG- Coffee PG- T.I.C / Retail PG- T	SUPPLES AND SERVICES SUPPLES A	Misc Supplies & Services Exp Equip Fumiture & Materials Equip Fumiture & Materials Equip Fumiture & Materials Catering & Bar Catering & Bar C	1090) 0506 0507 0560 0560 0560 0560 0560 0560 0560 0560 0562 0661 0561 0740 0755 0005	Purchase of Materials Equipment Repair & Maintenance Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Bar Provisions Retail Provisions Retail Provision Retail Provision Retail Provision Retail Provision Retail Provision Retail Provision Retail Provision Marketing Marketing Catering Catering Cateria Agency Staft Agency Staft Agency Staft Agency Staft Agency Staft Agency Staft Agency Staft Buildings-General Repairs Electricity Electricity Electricity Electricity Electricity	0000047484 00000489148 00000489148 0000049148 0000049148 0000047469 0000047469 0000047460 0000047460 0000047460 0000047460 0000047460 0000047491 0000047394 000004729 000004823 000004729 000004823 000004729 000004823 000004729 000004821 000004738 000004873 0000004873 000000000000000000000000000000000000	760.00 Revenue 548.75 Revenue 568.50 Revenue 600.00 Revenue 610.00 Revenue 610.00 Revenue 610.00 Revenue 610.00 Revenue 612.39 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 762.23 Revenue 502.12 Revenue 502.12 Revenue 502.12 Revenue 502.13 Revenue 513.50	FOUR 9 DESIGN INDUSTRIAL WHOLESALE SUPPLIES SEPTON REFRICERATION LTD STANEDGE GRANGE BUTCHERY (RH4M BUNTING T FOR GOODNESS CAKE STANEDGE GRANGE BUTCHERY (RH4M BUNTING T MR K ONEILL WINSTER FOODS DERBYSHIRE LTD FOR GOODNESS CAKE TOM SON BUTCON LTD BRADWELLS LICE CREAM LTD BRADWELLS LICE CREAM LTD BEIDDA BEVERAGE SOLUTIONS THE NOISY DRINK COMPANY NORTH WEST LTD MOLSONCOORS BREWING COMPANY DANIEL THWAITES BREWERY MASTER FOODS BREWING COMPANY DANIEL THWAITES BREWERY MASTER FOONS & GIFTS MAGNARTISM DERBYSHIRE COUNTY COUNCL SIFCON INTERNATIONAL CHIPPERFILE DENTERTAINMENTS LTD JOHNSTON PUBLISHING ALAN KEEF LTD BLUE ARROW ENVIRONMENTAL SCIENTIFICS GROUP MJ FIELDING DISCLOSURE & BARRING SERVICE BLUE ARROW BLUE

Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000048858	1,292.78 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000047971	4,450.14 Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000047772	5,752.39 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000047836	5,164.68 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000048530	7,856.64 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000047772	1,917.46 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000048525	3,550.90 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000048516	2,936.53 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000048533	4,309.08 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000048518	889.86 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000046740	2,094.90 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000048517	1,311.54 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000048532	1,430.92 Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000047941	523.14 Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000047757	2,128.99 Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000047760	656.84 Revenue	UNITED UTILITIES WATER PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000047835	536.23 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000049525	1,180.31 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000048495	593.42 Revenue	SOUTHERN ELECTRIC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000047551	533.17 Revenue	E ON UK PLC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000047835	536.22 Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047503	659.20 Revenue	KPJ RECRUITMENT
HBA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047503	642.72 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047503	707.29 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048432	675.00 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048301	524.09 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048301	524.24 Revenue	KPJ RECRUITMENT
HBA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048301	548.77 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048273	609.76 Revenue	KPJ RECRUITMENT
HBA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048274	609.76 Revenue	KPJ RECRUITMENT
HBA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048275	614.20 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000049210	2,392.27 Revenue	FUEL GENIE
HBA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000047938	660.00 Revenue	FAIRFIELD BUILDERS SUPPLIES
HBA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000047938	700.00 Revenue	FAIRFIELD BUILDERS SUPPLIES
HBA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000048289	525.00 Revenue	BEESON WASTE DISPOSAL LTD
HBA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048396	851.00 Revenue	MOBGAN HUNT UK I TD
HBA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000048434	851.00 Revenue	MORGAN HUNT UK LTD
HBA	Housing Revenue Account	Council Housing Property Invisiting & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000047504	690.00 Revenue	MORGAN HUNT UK LTD
HBA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000046849	3.279.50 Revenue	PEARWALK PROPERTIES LTD
HBA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000048732	884.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
HBA	Housing Revenue Account	Council Housing Pantaco Valo Datinoso Contro	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000049214	1.140.00 Revenue	HM Courts and Tribunals Service
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000046788	1.487.21 Bevenue	SEVERN TRENT WATER
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000048859	776.86 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands	0000048512	568.97 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000048507	2.839.63 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000048508	2,839.63 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000048504	1.871.25 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000048535	1,007.72 Revenue	ESPO
HBA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Aima St Aima Square Bu Gas - Hartington Gardens	0000048535	2.493.31 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000048536	694.93 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000048529	1.629.83 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Northlands 5 North Rd	0000048529	1,129.49 Revenue	ESPO
HBA	Housing Revenue Account		PREMISES		6168	Gas Queens Court Queens Bd	0000048522	1,129.49 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000048522	1,806.45 Revenue 1.133.76 Revenue	ESPO
HBA		Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Energy Costs					BLITZ IT CLEANING SERVICES
HRA HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered Council Housing Communal Svcs - Non-Sheltered	PREMISES	Services	0710 6150	Hired & Contracted Services Electricity - Neighbourhoods L	0000047838 0000048499	680.00 Revenue 672.63 Revenue	SOUTHERN ELECTRIC
HBA		Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs Energy Costs	6150	Electricity - Neighbourhoods L	0000048499	780.10 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000048520	990.12 Revenue	ESPO
HBA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sneitered Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000048520	521.41 Revenue	FUEL GENIE
HBA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000049210	625.00 Revenue	BEESON WASTE DISPOSAL LTD
HBA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000047338	819.84 Revenue	BHPSS LTD
HBA	Housing Revenue Account	Council Housing Fairfield Estate Office	PREMISES	Energy Costs	0319	Electricity	0000048503	2.155.95 Revenue	SOUTHERN ELECTRIC
HBA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000048451	506.36 Revenue	DULUX DECORATOR CENTRE
HBA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000048306	552.99 Bevenue	DULUX DECOBATOR CENTRE
HBA	Housing Revenue Account	Council Housing Minor Volds Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Qil	0000048306	820.27 Bevenue	FUEL GENIE
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000048261	749.40 Bevenue	TUNSTALL HEALTHCARE UK LTD
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000047512	772.00 Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000047380	546.00 Revenue	WEALDON & EASTBOURNE LIFELINE
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000046808	700.00 Revenue	CLOUD DIALOGS LTD
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000047738	3.272.83 Revenue	WEALDON & EASTBOURNE LIFELINE
HBA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000049813	1.772.31 Revenue	
HBA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048078	971.00 Revenue	CEASSET FINANCE
HBA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048079	971.00 Revenue	CF ASSET FINANCE
HBA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048080	971.00 Revenue	CF ASSET FINANCE
HBA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000048081	971.00 Revenue	CF ASSET FINANCE
HBA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Bentals	0000048819	1.020.16 Bevenue	CE ASSET FINANCE
HBA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000047721	592.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HBA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000048001	634.19 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HBA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000048002	20,293.33 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HBA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000048002	2.220.93 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
HBA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	0831	Sftware-Other	0000047522	1.045.00 Revenue	TSG TECHNOLOGY SERVICES GROUP
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000047322	568.50 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000048461	1.345.00 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000048466	905.00 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000049679	1.415.00 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	00000430731	1.200.00 Revenue	A Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	00000477806	676.00 Revenue	A Artist
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000047808	8.156.60 Capital	WALTON PROPERTY SERVICES LIMITED
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048235	1,254.00 Capital	LOCALITY
N/A N/A	N/A N/A	Decent Homes Grants - private	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048235	2,831.11 Capital	Grant Recipient
N/A	N/A N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046761	1,238.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A N/A	IT Transactional Services	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048721	7,250.00 Capital	CIVICA UK LTD
				e		equility optimis		.,_00.00 Oupital	

N/A	AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Capital Salaries (Internal)	7800	Capital Salaries (Internal)	0000047721	1,570.00 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000047323	19,033.76 Capital	FITZPATRICK WOOLMER DESIGN & PUBLISHING
N/A N/A	Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7815	Dew Pond Lane	0000047739	1,800.00 Capital	B & H FLETCHER AGRICULTURAL CONTRACTORS STAFFORDSHIRE MOOBLANDS DISTRICT COUNCIL
N/A N/A	Glossop Municipal Buildings - Culvert Glossop Howard Park Watercourse	CAPITAL EXPENDITURE	Capital Salaries (Internal) Capital Salaries (Internal)	7800 7800	Capital Salaries (Internal) Capital Salaries (Internal)	0000047721	790.00 Capital 2,260.00 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A N/A	Glossop Howard Park watercourse Grangeside Boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7800	Capital Salaries (Internal) Capital Spend	0000048120	2,260.00 Capital 34,515.00 Capital	PHOENIX GAS SERVICES LTD
N/A	Kitchen/Bathrm Tintwistle/NMil	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048857	98,570.86 Capital	CLC CONTRACTORS I TD
N/A	Kitchen/Bathrm Tintwistle/NMil	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000048191	24,226.08 Capital	CLC CONTRACTORS LTD
N/A	Eco Funded Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000046787	4,378.00 Capital	EFFECTIVE ENERGY SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047704	680.00 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047705	680.00 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047708	1,800.00 Revenue	M C PROPERTIES BUXTON LTD
N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000047710	4,298.00 Revenue 1,250.00 Revenue	JPD SERVICES LTD CELLAB & DAMP SOLUTIONS LTD
N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	890.00 Revenue	FLITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	610.00 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	780.00 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	590.00 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	1,780.00 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	740.00 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	610.00 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047745	785.00 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048874	1,295.00 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000048917 0000048920	790.74 Revenue 4,363.00 Revenue	OTIS LIMITED FABWELD NEW MILLS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048947	2.540.00 Revenue	MODERN PLAN INSULATION LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048953	669.50 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048957	500.00 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047842	680.00 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047843	680.00 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047849	1,443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047850	1,816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047851	700 Revenue	GKF PLASTERING
N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000047852 0000047855	570 Revenue	EJG SITE SERVICES LTD EJG SITE SERVICES LTD
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs	0000047855	527.5 Revenue 1059 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047769	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047775	1749 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047784	1085 Revenue	TONY MORETON INSULATIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047785	1038 Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048125	3679 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048126	3323 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048019	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048023	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000048054 0000047065	840 Revenue 1686 Revenue	SCAFFOLDING GROUP LTD JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047096	795 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047098	515 Revenue	JPD SERVICES I TD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047100	600 Revenue	HIGH PEAK ELECTRICIANS
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046913	595 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046914	595 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046915	970 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046916	1584 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046926	595 Revenue	JPD SERVICES LTD
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000046927 0000046982	645 Revenue 1782 Revenue	JPD SERVICES LTD WRPS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046984	15452 Revenue	T GREEN LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046986	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046988	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046989	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000046994	1070 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047045	1562 Revenue	JPD SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047052	2773 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047053	3638.47 Revenue	JPD SERVICES LTD FJG SITE SERVICES LTD
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000049707	1295 Revenue 500 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048161	2343.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048165	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048166	1816.9 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048169	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048172	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048173	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048179	2375 Revenue	T GREEN LTD
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000047154 0000047155	1443.07 Revenue 1443.07 Revenue	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047165	2995 Revenue	LIBERTY GAS GROUP
N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047166	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047168	789.84 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047176	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047178	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047181	555.84 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047187	2995 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047191	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047193	1443.07 Revenue	LIBERTY GAS GROUP
N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs Initial Record of Costs	0000047195 0000047202	1443.07 Revenue 1443.07 Revenue	LIBERTY GAS GROUP LIBERTY GAS GROUP
N/A N/A	Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs	0000047202	1443.07 Revenue 1816.93 Revenue	LIBERTY GAS GROUP
N/A N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047205	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047208	2035.71 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047209	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047210	800 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047211	1518.07 Revenue	LIBERTY GAS GROUP

N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047213	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047215	500 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047216	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047217	500 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047218	1816.93 Revenue	LIBERTY GAS GROUP
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047219	700 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047220	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047221	800 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048331	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048334	626 Revenue	T GREEN LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048340	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048446	634.81 Revenue	AKW MEDI-CARE LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048543	4768.5 Revenue	WRPS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048554	626 Revenue	T GREEN I TD
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048560	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048561	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048562	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048586	623.47 Revenue	JOE BARBER PLUMBERS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048588	665.53 Revenue	JOE BARBER PLUMBERS LTD
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048602	680 Revenue	L.A.C. Electrical Contractors
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048608	590.35 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048609	627 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048610	617 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048626	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048628	1052.5 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048629	571 Revenue	HIGH PEAK ELECTRICIANS
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048629	642 Revenue	HIGH PEAK ELECTRICIANS
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048630	680 Revenue	CLIVE WESTMORLAND BUILDING SERVICES
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048652	1085 Revenue	TONY MORETON INSULATIONS LTD
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047656	667 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047659	2445 Revenue	BROAD OAK PROPERTIES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047660	1710 Revenue	BROAD OAK PROPERTIES LTD
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047682	760.87 Revenue	MAGNET LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047683	695.71 Revenue	MAGNET LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047684	500 Revenue	M C PROPERTIES BUXTON LTD
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047685	970 Revenue	M C PROPERTIES BUXTON LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047632	2530 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047637	1589 Revenue	T GREEN LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047638	3413 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047640	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047642	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047644	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047650	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047651	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047653	2995 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047553	1816.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047554	1368.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047555	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047556	1443.07 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047559	720 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047562	1395.34 Revenue	G FOX ASSOCIATES
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047565	1780 Revenue	BROAD OAK PROPERTIES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047566	2395 Revenue	BROAD OAK PROPERTIES LTD
	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047584	686.06 Revenue	MAGNET LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000047585	1600 Revenue	M C PROPERTIES BUXTON LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000048752	1755 Revenue	COUNTY DRAINS LTD
	····· •							

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

Service Art Service Div Responsibl Expenses D		Transactio	Amount Capital or	Supplier Name
		Number	Revenue	
HRA Housing Re Housing RSUPPLIESM	lisc Suppl 6820 Cash Ref	u 49689	500 Revenue	Tenant
HRA Housing Re Housing RSUPPLIESM		u 48728	639.67 Revenue	Tenant
Planning S Planning P Environme SUPPLIES Se		o 50502	4,000.00 Revenue	HIGH PEAK CVS
Planning S Planning P Environme SUPPLIESG	rants & S 920 Subscript	io 51577	1,500.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Planning S Planning P Environme SUPPLIES G	rants & S 920 Subscript	io 51577	1,500.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sel Corporate Communic SUPPLIES M	lisc Suppl 1090 Advertisir	ng 49555	8,424.00 Revenue	HIGH PEAK RADIO LTD
Housing Se Housing Be Benefits N EMPLOYE Ag	gency Sta 5 Agency S	ta 50600	845 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se Housing Be Benefits N EMPLOYE Ag	gency Sta 5 Agency S			CPS ANYSTAFF RECRUITMENT LTD
Housing Se Housing Be Benefits N EMPLOYE Ag				CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Ag	gency Sta 5 Agency S	ta 49796	663 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Ag	gency Sta 5 Agency S	ta 49940	936 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Ag	gency Sta 5 Agency S	ta 49967	936 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se Housing Be Benefits N EMPLOYE Ag				CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Ag				CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Ag		ta 52543	676 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se Housing Be Benefits N SUPPLIES Co		49852	,	CIVICA UK LTD
Housing Se Housing Be Benefits N SUPPLIES Co				ACS LTD
Housing Se Housing Be Benefits N SUPPLIES Co			,	CIVICA UK LTD
Planning S Developme Developm SUPPLIES Se				DERBYSHIRE COUNTY COUNCIL
Planning S Developme Developm INCOME-CFe	-		37,679.00 Revenue	Planning Refund
Planning S Developme Developm SUPPLIES M			40,639.15 Revenue	Planning Appeal Costs
Planning S Planning P Planning F SUPPLIES M				NATHANIEL LICHFIELD & PARTNERS
Planning S Planning P Planning F SUPPLIES M			,	NATHANIEL LICHFIELD & PARTNERS
Planning S Planning P Planning F SUPPLIES M				NATHANIEL LICHFIELD & PARTNERS
Planning S Planning P Planning F SUPPLIES M	• • •		,	NATHANIEL LICHFIELD & PARTNERS
Planning S Economic Business SUPPLIES Se			,	BUXTON TOWN TEAM CIC
Planning S Community Communit TRANSPO Re	-			STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environme Community Closed Cir PREMISES En				E ON
Highways & Parking Se Buxton Or SUPPLIES Ed				METRIC GROUP LTD
Highways & Parking Se Buxton Or SUPPLIES Se				BHPSS LTD
Highways ¿Parking Se Car Parks PREMISE Re		•	,	NETWORK RAIL
Highways ¿Parking Se Car Parks SUPPLIES Ed				DOCUMENTOUTSOURCINGLTD
Highways ¿Parking Se Car Parks SUPPLIES Ed				METRIC GROUP LTD
Highways ¿Parking Se Car Parks SUPPLIES Se				BHPSS LTD
Environme Environme Clean and EMPLOYE Ag	gency Sta 5 Agency S	ta 50013	627.52 Revenue	RED SNAPPER GROUP

Environme Environme Clean and EMPLOYE Agency Sta 5 Agency Sta 50020 627.52 Revenue **RED SNAPPER GROUP** Environme Environme Clean and EMPLOYE Agency Sta 5 Agency Sta 49970 627.52 Revenue **RED SNAPPER GROUP** Environme Environme Clean and EMPLOYE Agency Sta 5 Agency Sta 49974 **RED SNAPPER GROUP** 627.52 Revenue Environme Environme Clean and EMPLOYE Agency Sta 5 Agency Sta 49975 **RED SNAPPER GROUP** 627.52 Revenue Environme Environme Clean and EMPLOYE Agency Sta 5 Agency Sta 49976 627.52 Revenue RED SNAPPER GROUP Central Sei Corporate | Central Ac SUPPLIES Communici 850 Postages 49580 786.53 Revenue UK MAIL LIMITED Central Sel Corporate | Central Ac SUPPLIES Communici 850 Postages 50621 570.37 Revenue ROYAL MAIL Central Sel Corporate | Central Ac SUPPLIES Services 710 Hired & Co 1.476.81 Revenue BHPSS LTD 49156 Central Sel Corporate | Central Ac SUPPLIES Communici 850 Postages 52349 1,000.00 Revenue NEOPOST LTD Central Sel Corporate | Central Ac SUPPLIES Misc Suppl 6773 Recharge { 49156 1.653.27 Revenue BHPSS LTD Housing St Housing St Strategic I TRANSPO Recharge { 9001 Alliance Tra 49986 2,386.03 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL Central Sei Corporate | ICT Mana(SUPPLIES Communici 825 Desktop St 49594 29,020.75 Revenue NORTHGATE INFORMATION SOLUTIONS UK LTD Central Sei Corporate | ICT Manac SUPPLIES Communici 854 Intranet 50574 1,280.00 Revenue HYDRANT LIMITED Central Sei Corporate | ICT Manac SUPPLIES Communici 50536 854 Intranet 640 Revenue HYDRANT LIMITED Central Sel Corporate | ICT Manac SUPPLIES Communication 854 Intranet 50538 1,250.00 Revenue HYDRANT LIMITED Central Sei Corporate | ICT Manac SUPPLIES Communici 854 Intranet 48807 700 Revenue HYDRANT LIMITED Central Sel Corporate | ICT Mana(SUPPLIES Communic) 857 Communic 50543 1.183.45 Revenue BRITISH TELECOMMUNICATIONS PLC Central Sel Corporate | ICT Mana(SUPPLIES Communic) 857 Communic 49528 999 Revenue VODAFONE LIMITED Central Sel Corporate | ICT Mana(SUPPLIES Communic) 858 Software 52362 1,120.93 Revenue STAR TECHNOLOGY Central Sel Corporate | ICT Mana SUPPLIES Communic 6616 IT-CRM 50001 4.687.57 Revenue APD COMMUNICATIONS LTD Central Sel Corporate | ICT Mana(SUPPLIES Communic) 6628 IT-Website 49799 2,197.50 Revenue TEXTHELP LTD Central Sei Corporate | ICT Mana(SUPPLIES Misc Suppl 6773 Recharge { 2,197.50 Revenue TEXTHELP LTD 49799 Central Sel Corporate | ICT Manac SUPPLIES Misc Suppl 6773 Recharge { 48807 700 Revenue HYDRANT LIMITED Central Sel Corporate | ICT Mana(SUPPLIES Misc Suppl 6773 Recharge { 50001 4,687.57 Revenue APD COMMUNICATIONS LTD Central Sel Corporate | ICT Mana(SUPPLIES Misc Suppl 6773 Recharge { 52362 1,168.21 Revenue STAR TECHNOLOGY Central Sel Corporate | ICT Mana(SUPPLIES Misc Suppl 6773 Recharge { 49528 VODAFONE LIMITED 999 Revenue Central Sel Corporate | ICT Mana(SUPPLIES Misc Suppl 6773 Recharge { 50543 1,183.46 Revenue BRITISH TELECOMMUNICATIONS PLC Central Sel Corporate | ICT Mana(SUPPLIES Misc Suppl 6773 Recharge { 50537 640 Revenue HYDRANT LIMITED Central Sel Corporate | ICT Mana(SUPPLIES Misc Suppl 6773 Recharge { 50538 1.250.00 Revenue HYDRANT LIMITED Central Sel Corporate | ICT Manac SUPPLIES Misc Suppl 6773 Recharge { 50574 1,280.00 Revenue HYDRANT LIMITED Central Sei Corporate | Telephone SUPPLIES Communici 6600 Phones-Bu 49544 1.355.03 Revenue DAISY COMMUNICATIONS LTD Central Sel Corporate | Telephone SUPPLIES Communication 6602 Phones-Gl 49544 830.5 Revenue DAISY COMMUNICATIONS LTD Central Sel Corporate | Network & SUPPLIES Communici 6626 IT-Licensin 49797 8.231.77 Revenue IDOX SOFTWARE LTD Central Sel Corporate | Printing Se SUPPLIES Equip Furn 505 Colour Cor 50029 862.8 Revenue RICOH UK LTD Central Sel Corporate | Printing Se SUPPLIES Equip Furn 505 Colour Cor 49996 1.634.84 Revenue RICOH UK LTD Central Sel Corporate | Printing Se SUPPLIES Equip Furn 505 Colour Cor 50713 1,047.97 Revenue **RICOH UK LTD** Central Sel Corporate | Corporate SUPPLIES Services **GRANT THORNTON UK LLP** 803 Audit Com 50507 15.531.00 Revenue Central Sel Corporate | Corporate SUPPLIES Misc Suppl 1080 Bank Char 49607 1,847.33 Revenue ALLPAY LTD

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

Cultural an Recreation Plavoroun SUPPLIES Equip Furn Cultural an Recreation Leisure Cc SUPPLIES Services Cultural an Recreation Leisure Or PREMISES Rental Pav Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Parks -Ce PREMISES Grounds m Cultural an Open Spac Parks -Ce SUPPLIES Services Cultural an Open Spac Parks - Nc PREMISES Grounds m Cultural an Open Spac Parks - Nc PREMISES Grounds m Cultural an Open Spac Parks - Nc SUPPLIES Services Cultural an Open Spac Parks - Nc SUPPLIES Services Cultural an Open Spac Parks - Nc SUPPLIES Services Cultural an Open Spac Parks - Nc SUPPLIES Services Cultural an Open Spac Parks - ScPREMISES Grounds m Cultural an Open Spac Parks - Sc PREMISES Grounds m Cultural an Open Spac Parks - Sc SUPPLIES Services Cultural an Open Spac Parks - Sc SUPPLIES Services Cultural an Open Spac SMDC - G SUPPLIES Services Cultural an Open Spac SMDC - G SUPPLIES Services Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Transport TRANSPO Direct Tran Central Sel Corporate | Employee EMPLOYE Indirect em Central Sel Corporate | Post Entry EMPLOYE Indirect em Central Sei Central Sei Elections SUPPLIES Print/Stat 8 Central Sei Central Sei Elections CENTRAL Central Sui PG -Opera SUPPLIES Equip Furn Cultural an Tourism PG -Opera SUPPLIES Services Cultural an Tourism PG - Pavil SUPPLIES Equip Furn Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism Cultural an Tourism PG - Pavil SUPPLIES Catering &

517 Play Equip 49563 900 Revenue HAGS SMP LTD 6560 Leisure Ce 50803 ####### Revenue PLACES FOR PEOPLE LEISURE 309 Rental Pav DERBYSHIRE COUNTY COUNCIL 51335 4.050.00 Revenue 401 Petrol/Derv 49188 514.98 Revenue VEOLIA ES UK LTD 401 Petrol/Derv 49596 1,712.10 Revenue FUEL GENIE 401 Petrol/Derv 50506 850.5 Revenue EMO OIL LIMITED 403 Tyres 49546 742.72 Revenue ATS EUROMASTER LIMITED 494 Contract H 49138 1.931.50 Revenue F R SHARROCK LTD 494 Contract H 49138 923.75 Revenue F R SHARROCK LTD 494 Contract H 49138 1.483.64 Revenue F R SHARROCK LTD 494 Contract H 49995 1,931.50 Revenue F R SHARROCK LTD 494 Contract H 49995 923.75 Revenue F R SHARROCK LTD 494 Contract H 49995 1,483.64 Revenue F R SHARROCK LTD 386 Trees & Pla 50558 1.018.53 Revenue FRESH ACRES NURSERIES LIMITED 714 Grave Digc 50012 752.5 Revenue BARRY WOOD PLANT HIRE LTD 386 Trees & Pla 50036 1.655.87 Revenue LES HALMAN NURSERIES LTD 386 Trees & Pla FRESH ACRES NURSERIES LIMITED 50558 814.82 Revenue M C PROPERTIES BUXTON LTD 710 Hired & Co 50553 2.200.00 Revenue 710 Hired & Co 50553 1,880.00 Revenue M C PROPERTIES BUXTON LTD 710 Hired & Co 49998 987 Revenue BARRY WOOD PLANT HIRE LTD 714 Grave Digc 50012 669.5 Revenue BARRY WOOD PLANT HIRE LTD 386 Trees & Pla 1.655.87 Revenue LES HALMAN NURSERIES LTD 50036 386 Trees & Pla 50558 2,037.06 Revenue FRESH ACRES NURSERIES LIMITED 711 Skip Hire 49801 680 Revenue BEESON WASTE DISPOSAL LTD 714 Grave Digc 50012 850.5 Revenue BARRY WOOD PLANT HIRE LTD 711 Skip Hire 49845 **BROWN RECYCLING LTD** 628.8 Revenue 49956 **BROOKLYN FARM PRODUCTS LTD** 714 Grave Digc 600 Revenue 494 Contract H 49995 2,876.50 Revenue F R SHARROCK LTD 494 Contract H 49138 2,876.50 Revenue F R SHARROCK LTD 111 Relocation 49876 890 Revenue An Employee 50 Staff Traini 49943 882 Revenue UNIVERSITY OF DERBY 650 Other Print 49835 863 Revenue LEXISNEXIS UK 1255 Procureme 49825 10.176.27 Revenue PRINT IMAGE NETWORK LIMITED 506 Purchase c 50858 686.4 Revenue INDUSTRIAL WHOLESALE SUPPLIES 710 Hired & Co 50854 600 Revenue C S THORNTON 539 Disposable 49189 1,168.92 Revenue BFS GROUP LTD T/A 3663 560 Catering Pl 49189 4.419.69 Revenue BFS GROUP LTD T/A 3663 560 Catering Pi 49189 615.13 Revenue BFS GROUP LTD T/A 3663

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

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

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

HRA Housin	RCouncil Ho SUPPLIES Services	800 Profession: 5	50559	520 Revenue	GRANT THORNTON UK LLP
	ReCouncil Ho SUPPLIES Communic		52335	1,937.77 Revenue	EE LIMITED
Visitor Serv Tourisr	Artists SUPPLIES Services	706 Artist Fees 4	19665	900 Revenue	An Artist
Visitor Serv Tourisr	Artists SUPPLIES Services	706 Artist Fees 4	49671	544 Revenue	An Artist
Visitor Serv Tourisr	Artists SUPPLIES Services	706 Artist Fees 4	19673	1,105.00 Revenue	An Artist
Visitor Serv Tourisr	Artists SUPPLIES Services	706 Artist Fees 4	19675	888 Revenue	An Artist
Visitor Serv Tourisr	Artists SUPPLIES Services	706 Artist Fees 4	19678	811 Revenue	An Artist
Visitor Serv Tourisr	Artists SUPPLIES Services	706 Artist Fees 4	19681	672 Revenue	An Artist
Environme Enviror	me N Derby H SUPPLIES Grants & S	910 Grants-Mis 5	50118	712.5 Revenue	KID RAPT LTD
Environme Enviror	me Choosing I SUPPLIES Grants & S	910 Grants-Mis 4	18826	10,000.00 Revenue	MANCHESTER CREDIT UNION
N/A N/A	Conservati CAPITAL EOther Capi	7803 Grants 4	49811	881 Capital	Howe Commercial Properties
N/A N/A	Buxton CreCAPITAL EOther Capi	7805 Capital Spe 4	19992	1,030.00 Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A N/A	Buxton CreCAPITAL EOther Capi	• •	19990	9,297.56 Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A N/A	Buxton CreCAPITAL EOther Capi	• •	19552	6,701.00 Capital	GLEEDS BUILDING SURVEYING LTD
N/A N/A	Decent HorCAPITAL EOther Capi	• •	19095	6,242.14 Capital	JSA Electrical
N/A N/A	Disabled F CAPITAL EOther Capi		19161	1,678.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	Disabled F CAPITAL EOther Capi			27,338.46 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	Disabled F CAPITAL EOther Capi		50010	1,819.45 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	Disabled F CAPITAL EOther Capi	• •	18802	3,510.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	Disabled F CAPITAL EOther Capi	• •	19950	4,346.00 Capital	DERBYSHIRE COUNTY COUNCIL
N/A N/A	Glossop HcCAPITAL EOther Capi		50560	2,250.00 Capital	WYG ENGINEERING LTD
N/A N/A	Hartington CAPITAL EOther Capi	• •	19844	890 Capital	JOHN MCCALL ARCHITECTS
N/A N/A	Loft Insulat CAPITAL EOther Capi	• •	50477	1,140.00 Capital	SIG ENERGY MANAGEMENT
N/A N/A	Council Ho SUPPLIES Misc Suppl		19256	2,510.00 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A N/A	Council Ho SUPPLIES Misc Suppl		19258	1,350.00 Revenue	HIGH PEAK ELECTRICIANS
N/A N/A	Council Ho SUPPLIES Misc Suppl		19259	1,443.07 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19260	2,995.00 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19261	1,443.07 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19262	1,816.93 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19270	1,443.07 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19271	1,443.07 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19275	2,995.00 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19276	1,816.93 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19277	1,816.93 Revenue	LIBERTY GAS GROUP
N/A N/A	Council Ho SUPPLIES Misc Suppl		19279	587 Revenue	JPD SERVICES LTD
N/A N/A	Council Ho SUPPLIES Misc Suppl			10,205.00 Revenue	NEIL WRIGHT
N/A N/A	Council Ho SUPPLIES Misc Suppl		19285	520 Revenue	NEIL WRIGHT
N/A N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco 4	49311	511.96 Revenue	M MARKOVITZ LTD

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

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

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

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

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

HIGH PEAK BOROUC PAYMENTS OF £500 OR MORE IN	JULY 2014			
Service Are Service Div Responsibl Expenses Detailed E> Ex	pense Expense	Transactior	Amount Capital or	Supplier Name
• •	• •	Number	Revenue	
HRA Housing Re Housing R SUPPLIES Services	800 Profession	52371	560 Revenue	DERBYSHIRE COUNTY COUNCIL
HRA Housing Re Housing R SUPPLIES Misc Suppl	6820 Cash Refu	10013208	542.78 Revenue	Tenant
HRA Housing Re Housing R SUPPLIES Misc Suppl	6820 Cash Refu	10013210	2,100.00 Revenue	Tenant
Central Sel Corporate Organisati SUPPLIES Services	806 Consultant	50988	5,820.40 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sel Corporate Executive SUPPLIES Print/Stat 8	651 Books and	50988	2,455.25 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sel Corporate Executive SUPPLIES Services	806 Consultant	50988	4,200.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing St Housing Bt Benefits N EMPLOYE Agency Sta	5 Agency Sta	50914	864.5 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Agency Sta	5 Agency Sta	50603	799.5 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Agency Sta	5 Agency Sta	50604	890.5 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing St Housing Bt Benefits N EMPLOYE Agency Sta	5 Agency Sta		877.5 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning S Developme Developm SUPPLIES Services	800 Profession	50988	560 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S Developme Developm SUPPLIES Misc Suppl	1050 Miscellane	50988	805 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S Developme Developm SUPPLIES Misc Suppl	1090 Advertising		516.56 Revenue	JOHNSTON PUBLISHING
Planning S Developme Developm INCOME-C Fees & Cha	4306 Planning F	51409	1,540.00 Revenue	Planning Refund
Planning S Building Cc Building C SUPPLIES Misc Suppl	1032 Dangerous	50969	1,839.80 Revenue	P MCGUINNESS & COMPANY LTD
Planning S Building Cc Building cc INCOME-C Fees & Ch	4316 Inspection	52264	591.67 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S Planning P Planning F SUPPLIES Misc Suppl	1105 Local Deve		4,576.86 Revenue	WARDELL ARMSTRONG LLP
Planning S Planning P Planning F SUPPLIES Misc Suppl	1105 Local Deve		3,197.36 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning S Planning P Planning F SUPPLIES Misc Suppl	1105 Local Deve		1,990.14 Revenue	DERBYSHIRE COUNTY COUNCIL
Planning S Planning P Planning F SUPPLIES Misc Suppl	1105 Local Deve		500 Revenue	GVA GRIMLEY
Planning S Planning P Conservat SUPPLIES Misc Suppl	1099 Education		3,535.00 Revenue	BARNSLEY METROPOLITAN BOROUGH COUNCIL
Planning S Economic I Business I SUPPLIES Grants & S	920 Subscriptio		11,802.00 Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning S Economic I Business I SUPPLIES Misc Suppl	6773 Recharge S		12,552.00 Revenue	DERBYSHIRE & NOTTINGHAMSHIRE CHAMBER OF
Environme Community Communit SUPPLIES Misc Suppl	1069 Partnership		2,000.00 Revenue	DERBYSHIRE CONSTABULARY
Planning S Community Members SUPPLIES Misc Suppl	1050 Miscellane		540 Revenue	NEW MILLS CARNIVAL
Planning S Community Members SUPPLIES Misc Suppl	1050 Miscellane		525 Revenue	SIGNIFICANT
Planning S Community Members SUPPLIES Misc Suppl	1050 Miscellane		500 Revenue	OLD GLOSSOP RESIDENTS ASS
Environme Community Closed Cir SUPPLIES Services	801 Monitoring		14,831.18 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways ¿Parking Se Buxton Or SUPPLIES Services	710 Hired & Co		689.84 Revenue	BHPSS LTD
Highways ¿Parking Se Buxton Or SUPPLIES Services	710 Hired & Co		689.84 Revenue	BHPSS LTD
Highways (Parking Se Car Parks SUPPLIES Services	710 Hired & Co		1,123.45 Revenue	BHPSS LTD
Highways (Parking Se Car Parks SUPPLIES Services	710 Hired & Co		1,123.45 Revenue	
Highways (Parking Se Car Parks INCOME-C Fees & Chi	8254 OFF ST CF		1,096.00 Revenue 627.52 Revenue	PLACES FOR PEOPLE RED SNAPPER GROUP
Environme Environme Clean and EMPLOYE Agency Sta	5 Agency Sta		627.52 Revenue	
Environme Environme Clean and EMPLOYE Agency Sta Environme Environme Clean and EMPLOYE Agency Sta	5 Agency Sta 5 Agency Sta		627.52 Revenue	RED SNAPPER GROUP RED SNAPPER GROUP
Environme Environme Clean and EMPLOYE Agency Sta Environme Environme Clean and EMPLOYE Agency Sta	• •		627.52 Revenue	RED SNAPPER GROUP
Environme Environme Clean and SUPPLIES Equip Furn	5 Agency Sta 500 Purchase E		600 Revenue	PRINTEXPRESS PRINT AND COPY CENTRE BUXTO
Environme Environme Glean and SOFFLIES Equip Fulli	JUU FUICIASE E	52475		THINTENTIESS FRINT AND OUF TOENTRE BUATO

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

Central Sel Corporate Corporate SUPPLIES Misc Suppl	1080 Bank Char	53719 597.08 Revenue	STREAMLINE
Central Sel Corporate Corporate SUPPLIES Misc Suppl	1080 Bank Char	53719 1,064.59 Revenue	STREAMLINE
Central Sel Corporate Misc GF SUPPLIES Services	806 Consultant	51572 5,750.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sel Corporate Misc GF SUPPLIES Services	806 Consultant	52522 5,625.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sel Corporate Misc GF SUPPLIES Services	806 Consultant	52514 42,000.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Sel Corporate Misc GF SUPPLIES Misc Suppl	1050 Miscellane	50897 590.94 Revenue	ZURICH MUNICIPAL
Central Sel Corporate Misc GF SUPPLIES Misc Suppl	3076 SA- Function	50988 9,816.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sel Corporate Buxton Sp SUPPLIES Services	6551 Water Abs	51647 2,969.32 Revenue	ENVIRONMENT AGENCY
Central Sel Non Distrib Non Distril EMPLOYE Indirect em	55 Pensions	50978 ######## Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Sei Central Sei Council Te EMPLOYE Agency Ste	5 Agency Sta	52285 886.52 Revenue	VENN GROUP
Central Sei Central Sei Council Te EMPLOYE Agency Ste	5 Agency Sta	52286 838.6 Revenue	VENN GROUP
Central Sei Central Sei Council Te EMPLOYE Agency Ste	5 Agency Sta	52510 808.65 Revenue	VENN GROUP
Central Sei Central Sei Council Te EMPLOYE Agency Ste	5 Agency Sta	52512 862.56 Revenue	VENN GROUP
Central Sei Central Sei Council Te EMPLOYE Agency Sta	5 Agency Sta	51370 838.84 Revenue	VENN GROUP
Central Sei Central Sei Council Te EMPLOYE Agency Ste	5 Agency Sta	51373 904.49 Revenue	VENN GROUP
Central Sei Central Sei Council Ta EMPLOYE Agency Sta	5 Agency Sta	51539 814.64 Revenue	VENN GROUP
Central Sei Central Sei Council Ta EMPLOYE Agency Sta	5 Agency Sta	51540 886.52 Revenue	VENN GROUP
Central Sei Central Sei Council Te SUPPLIES Print/Stat 8	650 Other Print	51359 4,355.63 Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Council Te SUPPLIES Print/Stat 8	650 Other Print	51352 2,354.28 Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Council Te SUPPLIES Print/Stat 8	650 Other Print	51355 1,295.25 Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Council Te SUPPLIES Print/Stat 8	650 Other Print	51357 585 Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Council Te SUPPLIES Communic	850 Postages	51358 770.11 Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei Council Te SUPPLIES Communic	850 Postages	51353 9,768.31 Revenue	DOCUMENTOUTSOURCINGLTD
Central Sei Central Sei NNDR/CT EMPLOYE Agency Sta	5 Agency Sta	50988 3,233.25 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sei Central Sei NNDR/CT SUPPLIES Services	694 Court costs	50988 3,546.00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Sel Corporate Accountar SUPPLIES Grants & S	920 Subscriptio	51655 1,257.50 Revenue	CIPFA BUSINESS LTD
Central Sel Corporate Accountar SUPPLIES Misc Suppl	6773 Recharge (51655 1,257.50 Revenue	CIPFA BUSINESS LTD
Environme Waste Coll Waste Adı SUPPLIES Services	710 Hired & Co	51367 930 Revenue	BARRY WOOD PLANT HIRE LTD
Environme Waste Coll Refuse Cc SUPPLIES Services	797 Payment C	50888 ######## Revenue	VEOLIA ES UK LTD
Environme Waste Coll Refuse Cc SUPPLIES Services	797 Payment C	52728 ######## Revenue	VEOLIA ES UK LTD
Environme Waste Coll Refuse Cc SUPPLIES Services	6583 Variable cc	52729 29,448.34 Revenue	VEOLIA ES UK LTD
Environme Waste Coll Refuse Cc SUPPLIES Services	6583 Variable cc	50889 33,997.30 Revenue	VEOLIA ES UK LTD
Environme Waste Coll Refuse Cc SUPPLIES Services	6584 Veolia Gara	51688 1,865.92 Revenue	VEOLIA ES UK LTD
Environme Waste Coll Doorstepp TRANSPO Direct Tran	495 Vehicle Hir	50988 500 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environme Street Clea Transport TRANSPO Direct Tran	401 Petrol/Derv	52435 2,833.68 Revenue	FUEL GENIE
Environme Street Clea Transport TRANSPO Direct Tran	401 Petrol/Derv	51688 3,185.15 Revenue	VEOLIA ES UK LTD
Environme Street Clea Transport TRANSPO Direct Tran	411 Parts-repai	50988 5,770.53 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environme Street Clea Transport SUPPLIES Equip Furn	500 Purchase E	52468 592.8 Revenue	PROBRUSH
Environme Street Clea Street Cle EMPLOYE Agency Sta	5 Agency Sta	52506 923.1 Revenue	BLUE ARROW
Environme Cemetery & Cemetries SUPPLIES Services	713 Pauper Bu	52215 650 Revenue	ARTHUR WORSLEY FUNERAL SERVICES LTD
Cultural an Recreation Walking fc SUPPLIES Misc Suppl	1050 Miscellane	50971 4,000.00 Revenue	PARKWOOD LEISURE
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Cultural an Recreation Walking fc SUPPLIES Misc Suppl Cultural an Recreation Walking fc SUPPLIES Misc Suppl Cultural an Recreation Outdoor C SUPPLIES Misc Suppl Cultural an Recreation Plavaroun SUPPLIES Equip Furn Cultural an Recreation Leisure CosUPPLIES Services Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Parks - Nc #N/A #N/A Cultural an Open Spac Parks - Nc #N/A #N/A Cultural an Open Spac Parks - Sc SUPPLIES Services Cultural an Open Spac Parks - Sc SUPPLIES Services Cultural an Open Spac Parks - Sc SUPPLIES Services Cultural an Open Spac Parks - Sc PREMISES Grounds m Cultural an Open Spac Parks - Sc PREMISES Grounds m Cultural an Open Spac SMDC - G SUPPLIES Services Cultural an Open Spac SMDC - G SUPPLIES Communic Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Aboricultur SUPPLIES Services Cultural an Open Spac Aboricultur SUPPLIES Services Central Sel Corporate | Employee EMPLOYE Indirect em Central Sel Corporate | Payroll Se SUPPLIES Misc Suppl Central Sel Corporate | Performan SUPPLIES Grants & S Central Sei Corporate | Performan SUPPLIES Misc Suppl Central Sei Corporate | Legal Serv SUPPLIES Print/Stat 8 Central Sei Democratic Mayoral & SUPPLIES Expenses Central Sei Central Sei Registratic SUPPLIES Equip Furn Central Sei Central Sei Registratic #N/A #N/A Planning S Economic | Visitor Ser SUPPLIES Misc Suppl Cultural an Tourism Pav Garde SUPPLIES Misc Suppl Cultural an Tourism PG -Opera SUPPLIES Services

1050 Miscellane 50970 4.000.00 Revenue PARKWOOD LEISURE 1050 Miscellane 50933 8.000.00 Revenue NEW BODIES GYM 1,422.91 Revenue RHYS ROBERTS 1050 Miscellane 50818 517 Play Equip 52402 967.5 Revenue G B SPORT & LEISURE 6560 Leisure Ce 50804 ####### Revenue PLACES FOR PEOPLE LEISURE 401 Petrol/Derv 50988 2.802.28 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 401 Petrol/Derv 52435 2,262.96 Revenue FUEL GENIE 51377 849.67 Revenue EMO OIL LIMITED 401 Petrol/Derv 401 Petrol/Derv 51688 636.88 Revenue VEOLIA ES UK LTD 52685 776.18 Revenue EMO OIL LIMITED 401 Petrol/Derv 403 Tyres 51600 1.522.53 Revenue ATS EUROMASTER LIMITED 415 Repairs 51815 657.59 Revenue F R SHARROCK LTD 415 Repairs 52198 678.26 Revenue F R SHARROCK LTD 494 Contract H 1.931.50 Revenue F R SHARROCK LTD 52495 923.75 Revenue F R SHARROCK LTD 494 Contract H 52495 494 Contract H 52495 1.483.64 Revenue F R SHARROCK LTD 495 Vehicle Hir 50988 2,145.32 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 895 #N/A 52205 2.500.00 Revenue DERBYSHIRE COUNTY COUNCIL #N/A 895 51687 3,136.54 Revenue VEOLIA ES UK LTD 710 Hired & Co 52184 1.200.00 Revenue PONDS POOLS & FOUNTAINS LTD 711 Skip Hire 51826 510 Revenue BEESON WASTE DISPOSAL LTD 714 Grave Dioc 53002 1.119.00 Revenue BARRY WOOD PLANT HIRE LTD 6186 Plants-Con 51641 1,250.00 Revenue I C COOK 6186 Plants-Con 51641 1,250.00 Revenue I C COOK 711 Skip Hire 52217 724 Revenue BROWN RECYCLING LTD 853 Vehicle Tra 50988 504.9 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 415 Repairs 50947 551.64 Revenue F R SHARROCK LTD 2,876.50 Revenue F R SHARROCK LTD 494 Contract H 52495 709 Schedule c 52350 5.770.00 Revenue TREE HERITAGE LTD 709 Schedule c 53068 795 Revenue TREE HERITAGE LTD 128 Counselline 898.5 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 50988 4.728.85 Revenue STAFFORDSHIRE COUNTY COUNCIL 2546 Payment tc 51578 920 Subscriptio 51671 549.5 Revenue APSE 6773 Recharge 5 51671 549.5 Revenue APSE 651 Books and 50988 3.704.50 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 6656 Twinning 53709 774.44 Revenue NATWEST VISA 500 Purchase E 50988 7,556.00 Revenue STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL 2583 #N/A 50967 1.050.00 Revenue XPRESS SOFTWARE SOLUTIONS LTD 500.34 Revenue LOCAL WORLD LIMITED 1073 Arts Festiv 53610 FOUR 9 DESIGN 1090 Advertising 51806 1.945.00 Revenue 710 Hired & Co 658.34 Revenue OCS GROUP UK LTD 51722

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

Central Sei Central Sei Land Char SUPPLIES Services Environme Environme Licensing SUPPLIES Misc Suppl Central Sel Corporate | Estates Se EMPLOYE Agency Sta Central Sel Corporate | Estates Se EMPLOYE Agency Sta Central Sel Corporate | Estates Se EMPLOYE Agency Sta Central Sel Corporate | Estates Se EMPLOYE Agency Sta Central Sel Corporate | Estates Se EMPLOYE Agency Sta Central Sel Corporate | Misc Land PREMISES Repairs & I Central Sel Corporate | Misc Land PREMISES Repairs & I Central Sel Corporate | Misc Land SUPPLIES Misc Suppl Central Sel Corporate | Buxton Del PREMISES Energy Co: Central Sel Corporate | Buxton Toy PREMISES Energy Co: Central Sel Corporate | Buxton Toy SUPPLIES Services Central Sel Corporate | Buxton Tov SUPPLIES Services Central Sel Corporate | Municipal E PREMISES Water Serv Central Sei Corporate | Municipal E PREMISES Energy Co: Cultural an Culture and Opera Hou PREMISES Repairs & I Cultural an Tourism Pavilion GaPREMISES Energy Co: Cultural an Tourism Pavilion GaPREMISES Energy Co: Cultural an Tourism Pavilion Ga SUPPLIES Misc Suppl Cultural an Tourism Pavilion GaSUPPLIES Misc Suppl Cultural an Recreation Buxton Por PREMISES Energy Cos Cultural an Recreation Buxton Poc PREMISES Energy Co: Cultural an Recreation Glossop Pc PREMISES Energy Co: Cultural an Recreation Glossop Pr PREMISES Energy Co: Cultural an Recreation Glossop Le PREMISEs Energy Co: Cultural an Recreation New mills I PREMISES Energy Co: Cultural an Recreation New mills I PREMISES Energy Co: Cultural an Open Spac Parks PREMISES Energy Co: Central Sei Corporate | Victoria Ha PREMISES Energy Co: Highways ¿ Parking Se Car Parks PREMISE Energy Co: HRA Housing ReCouncil Ho EMPLOYE Agency Sta HRA Housing RCouncil Ho EMPLOYE Agency Sta

700 Evt	molle	04646	1 000 00	Devenue	LOCAL GOVERNMENT ASSOCIATION
798 Exte		94646		Revenue	LOCAL GOVERNMENT ASSOCIATION
798 Exte		94646		Revenue	
6557 DC0		51667	-,	Revenue	DERBYSHIRE COUNTY COUNCIL
6557 DC0		51667		Revenue	
1141 CRE		52438		Revenue	DISCLOSURE & BARRING SERVICE
	ncy Sta	52531	,	Revenue	BLUE ARROW
	ncy Sta	51648		Revenue	BLUE ARROW
	ncy Sta	51650		Revenue	BLUE ARROW
	ncy Sta	51571	,	Revenue	BLUE ARROW
	ncy Sta	52583		Revenue	BLUE ARROW
325 Buil		51374	-	Revenue	COUNTY DRAINS LTD
325 Buil	•	50896	900	Revenue	BHPSS LTD
1050 Mise	cellane	50817	500	Revenue	ROGER HANNAH & CO
319 Elec		54951	1,233.31	Revenue	SEVERN TRENT WATER
319 Elec	ctricity	52266	2,686.37	Revenue	SOUTHERN ELECTRIC
710 Hire	d & Co	50930	1,949.50	Revenue	RICHARD RHODES & PARTNERS LTD
710 Hire	d & Co	51302	1,782.00	Revenue	ECS CONSULTANTS LTD
315 Wat	er Cha	50925	1,151.93	Revenue	UNITED UTILITIES WATER PLC
319 Elec	tricity	52278	714.08	Revenue	SOUTHERN ELECTRIC
325 Buil	dings-C	52471	990	Revenue	DERBYSHIRE COUNTY COUNCIL
319 Elec	tricity	50921	5,835.00	Revenue	SOUTHERN ELECTRIC
320 Gas	-	51565	2,135.74	Revenue	ESPO
1050 Mise	cellane	52445	2,161.00	Revenue	BENCH ARCHITECTS LTD
1050 Mise	cellane	52448	2,482.50	Revenue	BENCH ARCHITECTS LTD
319 Elec	tricity	50921	1,945.00	Revenue	SOUTHERN ELECTRIC
320 Gas		51557	3,760.97	Revenue	ESPO
319 Elec	ctricity	52281		Revenue	SOUTHERN ELECTRIC
320 Gas		51563	3,499.02	Revenue	ESPO
319 Elec	tricity	52272	960.24	Revenue	SOUTHERN ELECTRIC
319 Elec	tricity	52271	1,680.09	Revenue	SOUTHERN ELECTRIC
320 Gas		51564	1,208.70	Revenue	ESPO
319 Elec	tricity	52280	3,361.32	Revenue	SOUTHERN ELECTRIC
319 Elec	tricity	52279	911.07	Revenue	SOUTHERN ELECTRIC
319 Elec		52274	1,703.74	Revenue	SOUTHERN ELECTRIC
	ncy Šta	50798		Revenue	KPJ RECRUITMENT
	ncy Sta	50822	609.76	Revenue	KPJ RECRUITMENT
	ncy Sta	50823	609.76	Revenue	KPJ RECRUITMENT
	ncy Sta	52454		Revenue	KPJ RECRUITMENT
•	ncy Sta	52458	-	Revenue	KPJ RECRUITMENT
	ncy Sta	52464		Revenue	KPJ RECRUITMENT
•	ncy Sta	52467	-	Revenue	KPJ RECRUITMENT
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HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51316	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51343	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51361	576.8 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51362	609.76 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51366	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51709	609.76 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51710	609.76 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	51711	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing R(Council Ho EMPLOYE Agency Sta	5 Agency Sta	52774	609.76 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	52776	560.32 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	52778	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	52780	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing ReCouncil Ho TRANSPO Direct Tran	401 Petrol/Derv	52435	2,885.15 Revenue	FUEL GENIE
HRA	Housing ReCouncil Ho SUPPLIES Grants & S	920 Subscriptio	53766	1,275.00 Revenue	Xmbrace
HRA	Housing ReCouncil Ho EMPLOYE Agency Sta	5 Agency Sta	52519	690 Revenue	MORGAN HUNT UK LTD
HRA	Housing ReCouncil Ho SUPPLIES Services	710 Hired & Co	51708	950 Revenue	CCS IT LTD T/A KEYSTONE
HRA	Housing ReCouncil Ho PREMISES Repairs & I	6142 Central He	50808	11,837.52 Revenue	LIBERTY GAS GROUP
HRA	Housing ReCouncil Ho INCOME-C Fees & Ch	4180 Rent of Off	52366	3,279.50 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing ReCouncil Ho SUPPLIES Services	798 External Le	52451	1,360.00 Revenue	HM Courts and Tribunals Service
HRA	Housing ReCouncil Ho PREMISES Water Serv	315 Water Cha	52251	698.88 Revenue	SEVERN TRENT WATER
HRA	Housing ReCouncil Ho PREMISES Energy Co	6157 Electrcity -	52103	896.99 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho PREMISES Energy Co	6163 Gas - Alma	51543	779.04 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co:	6164 Gas - Harti	51542	1,839.26 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Cos	6165 Gas - Mario	51544	833.51 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6166 Gas - Milto	51541	1,006.62 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6167 Gas - North	51545	745.7 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6168 Gas Queer	51546	1,244.53 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6171 Gas - Eccle	51547	772.79 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6150 Electricity -	52309	647.72 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho PREMISES Energy Co	6150 Electricity -	52310	950.71 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho PREMISES Energy Co	6160 Electricity -	52241	520.42 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho PREMISES Energy Co	6169 Gas - Gran	52416	586.43 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co:	6169 Gas - Gran	52420	924.98 Revenue	ESPO
HRA	Housing ReCouncil Ho TRANSPO Direct Tran	401 Petrol/Derv	52435	538.73 Revenue	FUEL GENIE
HRA	Housing ReCouncil Ho SUPPLIES Services	711 Skip Hire	51821	1,455.00 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing ReCouncil Ho SUPPLIES Misc Suppl	6822 CPT Divers	51703	720 Revenue	CAFE JERICHO
HRA	Housing R(Council Ho SUPPLIES Services	710 Hired & Co	50829	768.6 Revenue	BHPSS LTD
HRA	Housing ReCouncil Ho PREMISES Energy Co:	319 Electricity	52124	590.37 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho EMPLOYE Direct emp	1 Staff	52284	906.5 Revenue	VENN GROUP
HRA	Housing R(Council Ho EMPLOYE Direct emp	1 Staff	52513	906.5 Revenue	VENN GROUP
HRA	Housing R(Council Ho EMPLOYE Direct emp	1 Staff	51371	906.5 Revenue	VENN GROUP
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HRA	Housina F	Council Ho EMPLOYE Direct emp	1 Staff	51537	906.5 Revenue	VENN GROUP
HRA	0	Council Ho EMPLOYE Direct emp	1 Staff	51538	906.5 Revenue	VENN GROUP
HRA		Council Ho TRANSPO Direct Tran	401 Petrol/Derv	52435	983.05 Revenue	FUEL GENIE
HRA	•	Council Ho PREMISES Repairs & I	2292 Equipment	50977	700 Revenue	CLOUD DIALOGS LTD
HRA		Council Ho SUPPLIES Communic	6630 Telephone	52440	1,780.53 Revenue	TEL BUREAU LTD
HRA		Council Ho SUPPLIES Print/Stat 8	682 Photocopie	53724	650 Revenue	BNP PARIBAS LEASE GROUP RENTALS
HRA		Council Ho SUPPLIES Communic	6631 Mobile Phc	52442	1,798.55 Revenue	EE LIMITED
N/A	N/A	Leasing Hc SUPPLIES Equip Furn	502 Equipment	52209	1,160.12 Revenue	NEOPOST FINANCE LIMITED
Visitor Se	er Tourism	Artists SUPPLIES Services	706 Artist Fees	51767	1,390.00 Revenue	An Artist
	er Tourism	Artists SUPPLIES Services	706 Artist Fees	51777	925 Revenue	An Artist
	er Tourism	Artists SUPPLIES Services	706 Artist Fees	51790	1,020.00 Revenue	An Artist
		New Mills SUPPLIES Misc Suppl	1050 Miscellane	51523	4,999.00 Revenue	DERBYSHIRE COUNTY COUNCIL
Market T	ov Economic	New Mills SUPPLIES Misc Suppl	1050 Miscellane	51523	4,999.00 Revenue	DERBYSHIRE COUNTY COUNCIL
		n Village Gar SUPPLIES Misc Suppl	1050 Miscellane	50907	500 Revenue	PLACES FOR PEOPLE LEISURE
		n Village Gar SUPPLIES Misc Suppl	1050 Miscellane	50908	750 Revenue	PLACES FOR PEOPLE LEISURE
Recharge		Derby Cou SUPPLIES Misc Suppl	1050 Miscellane	52501	5,683.12 Revenue	DERBY COUNTY IN THE COMMUNITY
Recharge		Derby Cou SUPPLIES Misc Suppl	1050 Miscellane	52502	5,683.12 Revenue	DERBY COUNTY IN THE COMMUNITY
N/A	N/A	Disabled F CAPITAL E Other Capi	7805 Capital Spe	50710	6,860.70 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F CAPITAL E Other Capi	7805 Capital Spe	50711	2,230.60 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F CAPITAL E Other Capi	7805 Capital Spe	50712	2,269.45 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F CAPITAL E Other Capi	7805 Capital Spe	51745	2564.54 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F CAPITAL E Other Capi	7805 Capital Spe	51746	2056.15 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	IT Hardwar CAPITAL E Other Capi	7836 Refr-Hrdwa	50988	1497.5 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	IT Hardwar CAPITAL E Other Capi	7839 Refr-Other	50988	13207 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	AMP Mano CAPITAL E Other Capi	7806 Consultant	52681	1137.5 Capital	WYG ENGINEERING LTD
N/A	N/A	AMP Mano CAPITAL E Other Capi	7806 Consultant	52683	3500 Capital	WYG ENGINEERING LTD
N/A	N/A	Whaley Bri CAPITAL E Other Capi	7819 Activity Co:	50890	812.5 Capital	SGM (BIBBY)
N/A	N/A	Heating 14 CAPITAL E Other Capi	7805 Capital Spe	50915	1800 Capital	L.A.C. Electrical Contractors
N/A	N/A	Glossop HcCAPITAL EOther Capi	7806 Consultant	52684	2500 Capital	WYG ENGINEERING LTD
N/A	N/A	Glossop HcCAPITAL EOther Capi	7806 Consultant	52681	797.5 Capital	WYG ENGINEERING LTD
N/A	N/A	Glossop HcCAPITAL ENew Const	7808 Contract Pa	51298	52211.93 Capital	WHITEHOUSE CONSTRUCTION
N/A	N/A	Kitchen on CAPITAL EOther Capi	7805 Capital Spe	52200	575 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Environme CAPITAL E Other Capi	7805 Capital Spe	51669	60466.07 Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Eco Funde CAPITAL E Other Capi	7805 Capital Spe	50695	126557.9 Capital	G PURCHASE CONSTRUCTION LTD
N/A	N/A	Loft Insulat CAPITAL E Other Capi	7805 Capital Spe	51591	540 Capital	SIG ENERGY MANAGEMENT
N/A	N/A	Lot 1 Roofi CAPITAL EOther Capi	7805 Capital Spe	50805	3215.81 Capital	WRPS LTD
N/A	N/A	Hadfiled&T CAPITAL E Other Capi	7805 Capital Spe	51219	6469.24 Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Capital Ret EXPENDIT TRANSFEI	7799 Retention F	51372	2491.24 Capital	PLACES FOR PEOPLE LEISURE
N/A	N/A	Capital Ret EXPENDIT TRANSFEI	7799 Retention F	51372	5094.89 Capital	PLACES FOR PEOPLE LEISURE
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	51492	687 Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	51500	730.35 Revenue	STANWAY & HALLOWS ELECTRICAL LTD

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

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

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

HIGH PEAK	BOROUCPA	Y IVIEIN I S	OF 2500		IN AUG	051	2014				
Service Are S	ervice Div Res	sponsibl E	Expenses	Detailed Ex	Expens	se	Expense	Transactio	r Amount	Capital or	Supplier Name
					Code		Narrative	Number		Revenue	
HRA H	ousing Re Ho	using RS	SUPPLIES	Misc Suppl	6	820	Cash Refu	54151	575.22	Revenue	Tenant
HRA H	ousing Re Ho	using RS	SUPPLIES	Misc Suppl	6	820	Cash Refu	10013477	675.85	Revenue	Tenant
Housing S _E H	ousing Be Be	nefits N E	EMPLOYE	Agency Sta		5	Agency Sta	53019	897	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing S _E H	ousing Be Be	nefits N E	EMPLOYE	Agency Sta		5	Agency Sta	54058	936	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Services		800	Profession	53875	1,330.00	Revenue	S D RAWSON SERVICES LTD
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Services		800	Profession	53875	1,368.00	Revenue	S D RAWSON SERVICES LTD
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Services		800	Profession	53875	1,140.00	Revenue	S D RAWSON SERVICES LTD
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Services		800	Profession	53875	1,292.00	Revenue	S D RAWSON SERVICES LTD
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Services		800	Profession	53875	1,140.00	Revenue	S D RAWSON SERVICES LTD
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Communic		856	Software	53840	1,750.00	Revenue	CIVICA UK LTD
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Communic		856	Software	52754	5,000.00	Revenue	TEAM NETSOL LIMITED
Housing S _E H	ousing Be Be	nefits N S	SUPPLIES	Communic		856	Software	52970	2,750.00	Revenue	Q2 LIMITED
Housing S _€ H	ousing Be Be	nefits N S	SUPPLIES	Misc Suppl	6	773	Recharge {	53840	1,750.00	Revenue	CIVICA UK LTD
Planning S D	evelopme De	velopm E	EMPLOYE	Agency Sta		5	Agency Sta	53721	1,371.61	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S D	evelopme De	velopm S	SUPPLIES	Misc Suppl	1	090	Advertising	55246	533.38	Revenue	JOHNSTON PUBLISHING
Planning S D	evelopme De	velopm I	NCOME-C	Fees & Ch	4	306	Planning F	53597	1,595.00	Revenue	Planning Refund
Planning S D	evelopme De	velopm S	SUPPLIES	Misc Suppl	6	741	Planning A	52765	7,813.33	Revenue	KEPPIE MASSIE
Planning S B	uilding Cc Bu	ilding C S	SUPPLIES	Misc Suppl	1	032	Dangerous	52744	1,983.20	Revenue	CROFTER CONSTRUCTION LTD
Planning S B	uilding Cc Bu	ilding c(B	EMPLOYE	Agency Sta	i i	5	Agency Sta	53601	1,480.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning S P	lanning P Pla	anning F S	SUPPLIES	Misc Suppl	1	105	Local Deve	54347	808.5	Revenue	ENVIRON
Planning S P	lanning P Co	nservat S	SUPPLIES	Misc Suppl	1	106	Heritage P	52772	3,000.00	Revenue	MEL MORRIS CONSERVATION
Planning S E	conomic I Bu	siness I S	SUPPLIES	Services		800	Profession	52679	2,300.00	Revenue	HL STRUCTURAL ENGINEERS LTD
Planning S E	conomic I Bu	siness I S	SUPPLIES	Services		800	Professiona	52679	1,500.00	Revenue	HL STRUCTURAL ENGINEERS LTD

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HIGH PEAK BOBOLIC PAYMENTS OF \$500 OB MORE IN ALIGUST 2014

Planning S Economic | Business | SUPPLIES Services Planning S Economic | Business | SUPPLIES Grants & S Planning S Economic | Business | SUPPLIES Misc Suppl Environme Community Communit SUPPLIES Misc Suppl Highways ¿ Parking Se Buxton Or SUPPLIES Services Highways ¿ Parking Se Car Parks SUPPLIES Services Environme Environme Clean and EMPLOYE Agency Sta Central Sel Corporate | Risk Mana SUPPLIES Misc Suppl 1607 Third Party Central Sel Corporate | Central Ac SUPPLIES Services 710 Hired & Co Central Sel Corporate | Central Ac SUPPLIES Communic 850 Postages

WSON SERVICES LTD UK LTD IETSOL LIMITED TFD UKITD STER PARTNERSHIP LTD TON PUBLISHING a Refund MASSIE ER CONSTRUCTION LTD NTERIM SOLUTIONS LTD)N ORRIS CONSERVATION UCTURAL ENGINEERS LTD HL STRUCTURAL ENGINEERS LTD 800 Professiona 52679 1,500.00 Revenue 53896 2.650.00 Revenue HL STRUCTURAL ENGINEERS LTD 800 Professiona 800 Professiona 54507 3,085.00 Revenue DAVIES PARTNERSHIP 800 Profession: 54507 1.545.00 Revenue DAVIES PARTNERSHIP 52746 12,500.00 Revenue PEAK DIST NATIONAL PARK AUTH 920 Subscriptio 53714 2.325.00 Revenue GLOBAL TOURISM SOLUTIONS UK LTD 1099 Education 1069 Partnershir 53861 500 Revenue DERBYSHIRE CONSTABULARY 710 Hired & Co 53013 689.84 Revenue BHPSS LTD 53013 1.123.45 Revenue BHPSS LTD 710 Hired & Co 5 Agency Sta 53835 627.52 Revenue RED SNAPPER GROUP 5 Agency Sta 53836 627.52 Revenue RED SNAPPER GROUP

52786 627.52 Revenue RED SNAPPER GROUP 52723 627.52 Revenue RED SNAPPER GROUP 5.000.00 Revenue ZURICH MANAGEMENT SERVICES 53089 1.476.81 Revenue BHPSS LTD 53013

54184 1,000.00 Revenue NEOPOST LTD

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

Environme Street Clea Transport TRANSPO Direct Tran Environme Street Clea Transport TRANSPO Direct Tran Environme Street Clea Street Clea EMPLOYE Agency Sta Cultural an Recreation Walking fc SUPPLIES Misc Suppl Cultural an Recreation Outdoor C SUPPLIES Misc Suppl Cultural an Open Spac Allotments SUPPLIES Services Cultural an Recreation Playgroun SUPPLIES Equip Furn Cultural an Recreation Leisure CosUPPLIES Services Cultural an Open Spac Parks Adn SUPPLIES Grants & S Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Parks -Ce SUPPLIES Services Cultural an Open Spac Parks -Ce SUPPLIES Services Cultural an Open Spac Parks - Nc SUPPLIES Services Cultural an Open Spac Parks - Nc SUPPLIES Services Cultural an Open Spac Parks - Sc SUPPLIES Services Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Aboricultur SUPPLIES Services Central Sei Corporate | Employee EMPLOYE Indirect em Cultural an Tourism Pav Garde SUPPLIES Print/Stat 8 Cultural an Tourism Pav Garde SUPPLIES Misc Suppl Pav Garde SUPPLIES Misc Suppl Cultural an Tourism Cultural an Tourism PG -Opera SUPPLIES Equip Furn PG -Opera SUPPLIES Equip Furn Cultural an Tourism Cultural an Tourism PG -Opera SUPPLIES Equip Furn PG - Pavil SUPPLIES Equip Furn Cultural an Tourism Cultural an Tourism PG - Pavil SUPPLIES Catering & PG - Pavil SUPPLIES Catering & Cultural an Tourism Cultural an Tourism PG - Pavil SUPPLIES Catering & PG - Pavil SUPPLIES Catering & Cultural an Tourism Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism

401 Petrol/Derv 52853 1,918.97 Revenue VEOLIA ES UK LTD 401 Petrol/Derv 54142 3.027.78 Revenue FUEL GENIE 5 Agency Sta 52687 728.43 Revenue **BLUE ARROW** 1050 Miscellane 52751 4.000.00 Revenue PLACES FOR PEOPLE 1,422.91 Revenue 1050 Miscellane 52785 RHYS ROBERTS 53879 550 Revenue BARRY WOOD PLANT HIRE LTD 710 Hired & Co 517 Play Equip 54520 668.95 Revenue PROLUDIC LTD 53789 ####### Revenue PLACES FOR PEOPLE LEISURE 6560 Leisure Ce 920 Subscriptio 53659 715 Revenue EDGE IT SYSTEM LTD 53888 846.44 Revenue 401 Petrol/Derv EMO OIL LIMITED 401 Petrol/Derv 54142 2.126.16 Revenue FUEL GENIE 401 Petrol/Derv 52853 624.83 Revenue VEOLIA ES UK LTD 494 Contract H 54329 1.931.50 Revenue F R SHARROCK LTD 54329 923.75 Revenue 494 Contract H F R SHARROCK LTD 494 Contract H 54329 1.483.64 Revenue F R SHARROCK LTD 710 Hired & Co 53198 1,350.00 Revenue M LOMAS 714 Grave Digc 54503 692.5 Revenue BARRY WOOD PLANT HIRE LTD 711 Skip Hire 53641 1.160.00 Revenue BEESON WASTE DISPOSAL LTD 714 Grave Digc 54503 760 Revenue BARRY WOOD PLANT HIRE LTD 711 Skip Hire 53638 1.190.00 Revenue BEESON WASTE DISPOSAL LTD 494 Contract H 54329 2,876.50 Revenue F R SHARROCK LTD 709 Schedule c 53026 1.329.00 Revenue MIDLAND FORESTRY LTD 55 Pensions 53629 36,194.20 Revenue DERBYSHIRE COUNTY COUNCIL SUPN FUND 679 Photocopyi 55226 1.033.87 Revenue RICOH UK LTD 1090 Advertising 55227 1.000.00 Revenue DERBYSHIRE DALES DISTRICT COUNCIL 1090 Advertising 55176 1,532.00 Revenue FOUR 9 DESIGN 506 Purchase c 55180 714.45 Revenue INDUSTRIAL WHOLESALE SUPPLIES 506 Purchase c 55181 502.35 Revenue INDUSTRIAL WHOLESALE SUPPLIES 506 Purchase c 53940 596.94 Revenue BFS GROUP LTD T/A 3663 539 Disposable 53940 1,686.32 Revenue BFS GROUP LTD T/A 3663 560 Catering Pl 5.027.08 Revenue TOM SON BUXTON LTD 53938 560 Catering Pl 53940 4,464.20 Revenue BFS GROUP LTD T/A 3663 560 Catering Pl 53940 876.15 Revenue BFS GROUP LTD T/A 3663 560 Catering Pl 52873 927.55 Revenue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T 560 Catering Pl 55206 550 Revenue FOR GOODNESS CAKE 560 Catering Pl 55145 629.06 Revenue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T 560 Catering Pl 53223 671.32 Revenue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T 560 Catering P 53242 736.83 Revenue W & D GREENWOOD & SONS (CATERING) LTD 560 Catering P 53243 820.29 Revenue W & D GREENWOOD & SONS (CATERING) LTD W & D GREENWOOD & SONS (CATERING) LTD 560 Catering Pl 53244 1,444.55 Revenue 560 Catering Pl 2,012.83 Revenue TOM SON BUXTON LTD 55434

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Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering P	54383	1,710.00 Revenue	FOR GOODNESS CAKE
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering P	54384	815.23 Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	560 Catering P	54351	740.36 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	54359	773.05 Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	54402	586.8 Revenue	HULLEYS FROZEN SHEFFIELD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	53230	777.71 Revenue	BRADWELLS ICE CREAM LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	52904	518 Revenue	HULLEYS FROZEN SHEFFIELD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	562 Icecream	53939	1,774.82 Revenue	TOM SON BUXTON LTD
Cultural an Tourism	PG - Pavil SUPPLIES Catering &	563 Tea and Co	52921	518.35 Revenue	UCC COFFEE UK LTD
Cultural an Tourism	PG - Pavil SUPPLIES Clothing U	610 Laundry	53228	772.76 Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	53255	604.24 Revenue	THE NOISY DRINK COMPANY NORTH WEST LTD
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	55165	528.39 Revenue	MOLSONCOORS BREWING COMPANY
Cultural an Tourism	PG - Coffe SUPPLIES Catering &	561 Bar Provisi	53940	4,160.07 Revenue	BFS GROUP LTD T/A 3663
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	55211	1,222.56 Revenue	MAYFIELD BOOKS & GIFTS
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	53525	721.06 Revenue	MORRIGAN LIMITED
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	53259	1,726.01 Revenue	ALLSORTED
Cultural an Tourism	PG - T.I.C SUPPLIES Services	740 Retail Prov	54421	531.84 Revenue	TRADITIONAL GARDEN GAMES LTD
Cultural an Tourism	PG Events SUPPLIES Services	725 Marketing	54429	559.36 Revenue	JOHNSTON PUBLISHING
	PG Events SUPPLIES Services	725 Marketing	53510	3,650.00 Revenue	THE SHEEP SHOW
	PG Events SUPPLIES Services	725 Marketing	55173	663.02 Revenue	JOHNSTON PUBLISHING
	PG Events SUPPLIES Services	725 Marketing	53935	950 Revenue	THE DOG AND DUCK SHOW
	PG Outsid SUPPLIES Catering &	6400 Provisions-	53940	541 Revenue	BFS GROUP LTD T/A 3663
	Regulatory EMPLOYE Agency Sta	5 Agency Sta	53033	516.45 Revenue	BLUE ARROW
	Regulatory EMPLOYE Agency Sta	5 Agency Sta	53844	516.45 Revenue	BLUE ARROW
	Regulatory EMPLOYE Agency Sta	5 Agency Sta	52732	522.41 Revenue	BLUE ARROW
	Regulatory EMPLOYE Agency Sta	5 Agency Sta	53725	516.45 Revenue	BLUE ARROW
Environme Environme	Regulatory EMPLOYE Agency Sta	5 Agency Sta	54276	521.72 Revenue	BLUE ARROW
Environme Environme	Regulatory SUPPLIES Services	701 Water Ana	53492	694.02 Revenue	ALCONTROL UK LTD
Environme Environme	Regulatory SUPPLIES Misc Suppl	6773 Recharge (52568	593 Revenue	ALCONTROL UK LTD
Central Sel Corporate	Property A SUPPLIES Services	6557 DCC Paym	53499	52,768.58 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sel Corporate	Property A SUPPLIES Services	6557 DCC Paym	53619	52,768.58 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sel Corporate	Property A SUPPLIES Services	6557 DCC Paym	53617	53,218.58 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sel Corporate	Property A SUPPLIES Services	6557 DCC Paym	53618	52,768.58 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sel Corporate	Property A SUPPLIES Services	6557 DCC Paym	54467	52,768.58 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Sel Corporate	Estates SEEMPLOYE Agency Sta	5 Agency Sta	53847	1,024.94 Revenue	BLUE ARROW
Central Sel Corporate	Estates SEEMPLOYE Agency Sta	5 Agency Sta	53032	1,528.66 Revenue	BLUE ARROW
Central Sel Corporate	Misc Land PREMISES Repairs & I	325 Buildings-C	52867	930 Revenue	BHPSS LTD
	Buxton De PREMISES Energy Co:	319 Electricity	54285	592.18 Revenue	SOUTHERN ELECTRIC
•	Buxton De PREMISES Energy Co:	319 Electricity	54153	1,141.41 Revenue	SOUTHERN ELECTRIC
	Waterswa PREMISES Energy Co:	319 Electricity	54883	3,666.20 Revenue	SOUTHERN ELECTRIC
	Buxton De PREMISES Energy Co	319 Electricity	55086	781.15 Revenue	SOUTHERN ELECTRIC
	57	,	-		

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

HRA	Housing Re Council Hc PREMISES Repairs & I	6142 Central He	52759	11,932.64 Revenue	LIBERTY GAS GROUP
HRA	Housing Re Council Hc PREMISES Repairs & I	6142 Central He	52759	6,839.91 Revenue	LIBERTY GAS GROUP
HRA	Housing Re Council HePREMISES Repairs & I	6142 Central He		17,914.95 Revenue	LIBERTY GAS GROUP
HRA	Housing Re Council HePREMISES Repairs & I	6143 Central He	54223	510 Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Re Council He PREMISES Energy Co:	319 Electricity	54263	2,147.58 Revenue	SOUTHERN ELECTRIC
HRA	Housing Re Council He INCOME-C Fees & Cha	4180 Rent of Off	56057	3,279.50 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Re Council He SUPPLIES Misc Suppl	6176 Cleaning C	53014	1,105.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Re Council He SUPPLIES Misc Suppl	6176 Cleaning C	54340	884 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Re Council He SUPPLIES Services	798 External Le	54181	1,610.00 Revenue	HM Courts and Tribunals Service
HRA	Housing Re Council HesuPPLIES Equip Furn	506 Purchase c	53668	665 Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Re Council He PREMISES Energy Co	6151 Electricity -	54319	554.62 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho PREMISES Energy Co	6152 Electrcity -	54226	515.04 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho PREMISES Energy Cos	6153 Electricity -	55093	2,110.73 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho PREMISES Energy Co:	6153 Electricity -	55094	1,398.84 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho PREMISES Energy Co:	6154 Electricity -	54808	885.29 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho PREMISES Energy Co:	6155 Electricity -	54817	1,712.92 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho PREMISES Energy Co:	6156 Electricity -	55096	1,086.61 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho PREMISES Energy Co	6156 Electricity -	55097	680.52 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho PREMISES Energy Co	6157 Electrcity -	54858	870.14 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho PREMISES Energy Co	6163 Gas - Alma	53702	594.02 Revenue	ESPO
HRA	Housing R(Council Ho PREMISES Energy Co	6164 Gas - Harti	53701	1,714.86 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6166 Gas - Milto	53700	976.86 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6168 Gas Queer	53704	1,109.59 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6168 Gas Queer	53695	721.53 Revenue	ESPO
HRA	Housing ReCouncil Ho PREMISES Energy Co	6171 Gas - Eccle	53698	691.79 Revenue	ESPO
HRA	Housing ReCouncil Ho SUPPLIES Services	710 Hired & Co	52847	860 Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing ReCouncil Ho PREMISES Energy Co	6150 Electricity -	54261	611.78 Revenue	SOUTHERN ELECTRIC
HRA	Housing R(Council Ho PREMISES Energy Co	6150 Electricity -	54282	755.44 Revenue	SOUTHERN ELECTRIC
HRA	Housing Recouncil Ho PREMISEs Energy Co	6169 Gas - Gran	53697	1,178.79 Revenue	ESPO
HRA	Housing ReCouncil Ho TRANSPO Direct Tran	401 Petrol/Derv	54142	684.12 Revenue	FUEL GENIE
HRA	Housing Recouncil Ho SUPPLIES Services	798 External Le	52589	2,215.00 Revenue	FINE PRINT (STOCKPORT) LIMITED
HRA	Housing ReCouncil Ho TRANSPO Direct Tran	494 Contract H	53732	4,357.33 Revenue	AUTOMOTIVE LEASING LTD
HRA	Housing R(Council Ho SUPPLIES Grants & S	6724 Social Lan	53633	1,155.00 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Recouncil Ho SUPPLIES Misc Suppl	6818 Tree Work	53600	1,210.00 Revenue	MIDLAND FORESTRY LTD
HRA	Housing Recouncil Ho SUPPLIES Misc Suppl Housing Recouncil Ho SUPPLIES Misc Suppl	6822 CPT Divers	53559	2,610.00 Revenue	LITTLE LEARNERS SPORTS COACHING
HRA	Housing Recouncil Ho SUPPLIES Misc Suppl	6822 CPT Divers	53924	500 Revenue	Havtons of Manchester
HRA	Housing Recouncil Ho SUPPLIES Misc Suppl	6822 CPT Divers	53926	800 Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
HRA	Housing ReCouncil Ho SUPPLIES Services	710 Hired & Co	52865	794.22 Revenue	BHPSS LTD
HRA	Housing ReCouncil Ho PREMISES Energy Co	319 Electricity	52865 54318	657.19 Revenue	SOUTHERN ELECTRIC
HRA	Housing ReCouncil Ho EMPLOYE Direct emp	1 Staff	54318 54327	906.5 Revenue	VENN GROUP
HRA	Housing ReCouncil Ho EMPLOYE Direct emp Housing ReCouncil Ho EMPLOYE Direct emp	1 Staff	54327 54437	906.5 Revenue	VENN GROUP
T II 1/A	riousing the optimicit to EMFLOTE Direct emp	i Stall	54437	300.3 nevenue	

HRA	Housing Be	Council Ho	EMPLOYE Direct emp	1	Staff	53715	906.5 R	levenue	VENN GROUP
	0		EMPLOYE Direct emp		Staff	52758	906.5 R		VENN GROUP
HRA	•		TRANSPO Direct Tran		Petrol/Derv	54142	905.11 R		FUEL GENIE
HRA			SUPPLIES Equip Furn		Purchase E	52726		levenue	TUNSTALL HEALTHCARE UK LTD
HRA			SUPPLIES Services		Lone Work	52761		levenue	WEALDON & EASTBOURNE LIFELINE
HRA			PREMISES Repairs & I		Equipment	52724		levenue	CLOUD DIALOGS LTD
HRA			PREMISES Repairs & I		Equipment	52763	3,318.90 R		NORTHERN HOUSING CONSORTIUM
HRA			SUPPLIES Services		WEL Contr	52760	3,252.43 R		WEALDON & EASTBOURNE LIFELINE
HRA	•		SUPPLIES Services		WEL Contr	53820	3,339.76 R		WEALDON & EASTBOURNE LIFELINE
HRA	•		SUPPLIES Communic		Telephone	53755	1,801.29 R		TEL BUREAU LTD
HRA	0		SUPPLIES Print/Stat 8		Other Cons	53599	1,051.34 R		DOCUTECH SOLUTIONS LTD
HRA	•		SUPPLIES Communic		Postages	54170	1,054.50 R		UK MAIL LIMITED
HRA	•		SUPPLIES Misc Suppl		Training &	53170	1,100.00 R		Flexigas Training and Assessment
HRA			SUPPLIES Equip Furn		Equipment	54010	1,158.53 R		CCS IT LTD T/A KEYSTONE
N/A	N/A		SUPPLIES Other Insu		Insurance	53187	,		ZURICH INSURANCE COMPANY
Visitor Serv	Tourism		SUPPLIES Services		Artist Fees	53565	1,727.00 R		An Artist
Visitor Serv			SUPPLIES Services		Artist Fees	53566	2,165.00 R		An Artist
Visitor Serv			SUPPLIES Services		Artist Fees	53569		levenue	An Artist
Visitor Serv			SUPPLIES Services		Artist Fees	53572	629 R	levenue	An Artist
Visitor Serv			SUPPLIES Services	706	Artist Fees	53573		levenue	An Artist
Visitor Serv	Tourism	Artists	SUPPLIES Services	706	Artist Fees	53574	960 R	levenue	An Artist
Visitor Serv			SUPPLIES Services	706	Artist Fees	53576	1,142.00 R		An Artist
Visitor Serv	Tourism	Artists	SUPPLIES Services	706	Artist Fees	53577	574 R	levenue	An Artist
Visitor Serv	Tourism	Artists	SUPPLIES Services	706	Artist Fees	53579	939 R	levenue	An Artist
Visitor Serv	Tourism		SUPPLIES Services	706	Artist Fees	53580	770 R	levenue	An Artist
Visitor Serv	Tourism		SUPPLIES Services		Artist Fees	53582		levenue	An Artist
Visitor Serv	Tourism	Artists	SUPPLIES Services	706	Artist Fees	53584	2,545.00 R	levenue	An Artist
Visitor Serv	Tourism	Artists	SUPPLIES Services	706	Artist Fees	53553	554 R	levenue	An Artist
Visitor Serv	Tourism	Artists	SUPPLIES Services	706	Artist Fees	53554	503 R	levenue	An Artist
N/A	N/A	Buxton Cre	CAPITAL E Other Capi	7805	Capital Spe	53490	6,701.00 C	apital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Cre	CAPITAL EOther Capi	7805	Capital Spe	53491	6,701.00 C	apital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Cre	CAPITAL E Other Capi	7805	Capital Spe	54465	######## C	apital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F	CAPITAL E Other Capi	7805	Capital Spe	53506	4,374.13 C	apital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F	CAPITAL E Other Capi	7805	Capital Spe	53507	3,187.00 C	apital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Fa	CAPITAL EOther Capi	7805	Capital Spe	53508	3,113.60 C	apital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Fa	CAPITAL EOther Capi		Capital Spe	53024	8,012.53 C	apital	DERBYSHIRE COUNTY COUNCIL
	N/A	Play Strate	CAPITAL E Other Capi	7805	Capital Spe	53294	5,484.69 C	Capital	Lafarge Aggregates Limited
N/A	N/A	AMP Mano	CAPITAL ENew Const	7808	Contract Pa	53183	22,182.59 C	Capital	BETHELL CONSTRUCTION LTD
	N/A	AMP Mano	CAPITAL ENew Const	7808	Contract Pa	52949	6,452.40 C	Capital	BETHELL CONSTRUCTION LTD
N/A	N/A	New MIIIs I	CAPITAL EOther Capi	7805	Capital Spe	53608	3,000.00 C	Capital	PLACES FOR PEOPLE LEISURE
N/A	N/A	Whaley Bri	CAPITAL E Other Capi	7819	Activity Co:	53558	500 C	apital	LITTLE LEARNERS SPORTS COACHING

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

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

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

HIGH PEA	K BOROUG P	AYMENTS OF §	500 OR MORI	E IN SEPTE	MBER 2014				
Service Are	Service Div R	esponsibl Exper	nses ⁻ Detailed I	E) Expense	Expense	Transactior	Amount	Capital or	Supplier Name
				Code	Narrative	Number		Revenue	
HRA	Housing Re H	lousing RSUPP	LIES Services	800	Profession	55685	850	Revenue	CAPITA BUSINESS SERVICES LTD
HRA		lousing RSUPP		pl 6820	Cash Refu	54938	548.21	Revenue	Tenant
Housing Se		enefits N EMPL			Agency Sta	55111	676	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se	Housing Be B	enefits N EMPL	OYE Agency S	ita 5	Agency Sta	56101	825.5	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Housing Se	Housing Be B	enefits N EMPL	OYE Agency S	ita 5	Agency Sta	54767	897	Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning S	Developme D	evelopm EMPL	OYE Agency S	ita 5	Agency Sta	55124	997.26	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developme D	evelopm EMPL	OYE Agency S	ite 5	Agency Sta	55125	1,501.50	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developme D	evelopm EMPL	OYE Agency S	ite 5	Agency Sta	55042	1,690.91	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developme D	evelopm EMPL	OYE Agency S	Sta 5	Agency Sta	55043	1,238.49	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developme D	evelopm EMPL	OYE Agency S	ita 5	Agency Sta	55704	1,243.77	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developme D	evelopm EMPL	OYE Agency S	ita 5	Agency Sta	55705	1,423.50	Revenue	THE OYSTER PARTNERSHIP LTD
Planning S	Developme D	evelopm INCO	ME-C Fees & C	h: 4306	Planning F	55110	4,235.00	Revenue	Planning Refund
Planning S	Developme D	evelopm INCO	ME-C Fees & C	h: 4306	Planning F	55920	550	Revenue	Planning Refund
Planning S	Developme D	evelopm SUPP	LIES Misc Sup	pl 6739	Planning A	55782	2,197.07	Revenue	INFLUENCE-CLA LTD
Planning S	Building Cc B	uilding cc EMPL	OYE Agency S	ita 5	Agency Sta	55724	1,710.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning S	Building Cc B	uilding cc EMPL	OYE Agency S	ita 5	Agency Sta	55727	1,140.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning S	Building Cc B	uilding cc EMPL	OYE Agency S	ita 5	Agency Sta	55718	1,254.00	Revenue	B R G INTERIM SOLUTIONS LTD
Planning S	Building Cc B	uilding cc INCO	ME-C Fees & C	h: 4316	Inspection	55677	1,941.61	Revenue	Building Control Refund
		lanning FSUPP			Local Deve	55717	1,607.52	Revenue	WARDELL ARMSTRONG LLP
Planning S	Economic I B	usiness I SUPP	LIES Print/Stat	8 650	Other Print	55331	712.66	Revenue	REFLOW STUDIO LTD
Planning S	Economic I B	usiness I SUPP	LIES Misc Sup	pl 1050	Miscellane	55126	15,000.00	Revenue	DERBYSHIRE COUNTY COUNCIL
		losed Cir PREM		o: 319	Electricity	55244	1,748.76	Revenue	E ON
Environme	Community C	losed Cir SUPP	LIES Services	710	Hired & Co		1,367.00	Revenue	BT REDCARE
		uxton Or SUPP		710	Hired & Co	54911		Revenue	BHPSS LTD
		ar Parks SUPP			Hired & Co			Revenue	BHPSS LTD
Highways a	Parking Se C	ar Parks INCO	ME-C Fees & C	h: 8254	OFF ST C	54935	1,017.00	Revenue	PLACES FOR PEOPLE
		ommunit SUPP			Jericho Pro		,	Revenue	JERICHO CAFE PROJECT
		Communit SUPP			High Peak			Revenue	HIGH PEAK COMMUNITY ARTS
		Communit SUPP			New Mills		,	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning S	Community C	Communit SUPP	LIES Grants &	S 6709	Samaritans			Revenue	BUXTON & HIGH PEAK SAMARITANS
		lean and EMPL			Agency Sta			Revenue	RED SNAPPER GROUP
		lean and EMPL	• •		Agency Sta			Revenue	RED SNAPPER GROUP
		lean and EMPL			Agency Sta			Revenue	RED SNAPPER GROUP
		lean and EMPL			Agency Sta			Revenue	RED SNAPPER GROUP
		lean and EMPL			Agency Sta			Revenue	RED SNAPPER GROUP
		lean and EMPL			Agency Sta			Revenue	RED SNAPPER GROUP
		lisk Mana SUPP			Profession			Revenue	ZURICH MANAGEMENT SERVICES
Central Se	Corporate F	lisk Mana SUPP	LIES Misc Sup	pl 6773	Recharge \$	54924	1,750.00	Revenue	ZURICH MANAGEMENT SERVICES

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

Cultural an Recreation Leisure CoSUPPLIES Misc Suppl Cultural an Recreation Leisure CoSUPPLIES Misc Suppl Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Parks -Ce SUPPLIES Services Cultural an Open Spac Parks -Ce SUPPLIES Services Cultural an Open Spac Parks - Nc SUPPLIES Equip Furn Cultural an Open Spac Parks - Sc SUPPLIES Services Cultural an Open Spac Parks - Sc PREMISES Grounds m Cultural an Open Spac Parks - Sc PREMISES Grounds m Cultural an Open Spac SMDC - G SUPPLIES Equip Furn Cultural an Open Spac SMDC - G SUPPLIES Services Cultural an Open Spac Transport TRANSPO Direct Tran Cultural an Open Spac Aboricultur SUPPLIES Services Cultural an Open Spac Aboricultur SUPPLIES Services Cultural an Open Spac External G SUPPLIES Services Central Sel Corporate | Legal Serv SUPPLIES Services Central Sel Corporate | Legal Serv SUPPLIES Services Central Sei Corporate | Legal Serv SUPPLIES Services Central Sel Corporate | Legal Serv SUPPLIES Services Pav Garde SUPPLIES Equip Furn Cultural an Tourism Cultural an Tourism PG -Opera SUPPLIES Equip Furn Cultural an Tourism PG - Pavil SUPPLIES Equip Furn Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & PG - Pavil SUPPLIES Catering & Cultural an Tourism Cultural an Tourism PG - Pavil SUPPLIES Catering & PG - Pavil SUPPLIES Catering & Cultural an Tourism Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism PG - Pavil SUPPLIES Catering & Cultural an Tourism

1041 Loss of Prc 54898 1,318.54 Revenue PLACES FOR PEOPLE 1041 Loss of Prc 54898 1.121.92 Revenue PLACES FOR PEOPLE 401 Petrol/Derv 55667 845.82 Revenue VEOLIA ES UK LTD 403 Tyres 55040 659.45 Revenue ATS EUROMASTER LIMITED 403 Tyres 55107 685.9 Revenue ATS EUROMASTER LIMITED 412 Parts-servi 1.105.25 Revenue B & B TRACTORS 56259 494 Contract H 1,931.50 Revenue F R SHARROCK LTD 55350 55350 923.75 Revenue F R SHARROCK LTD 494 Contract H 494 Contract H 55350 1.483.64 Revenue F R SHARROCK LTD 55344 6,650.00 Revenue J G HARRISON 710 Hired & Co 714 Grave Dioc 55690 627.5 Revenue BARRY WOOD PLANT HIRE LTD 506 Purchase c 55373 500 Revenue RIGBY TAYLOR LIMITED 711 Skip Hire 55389 850 Revenue BEESON WASTE DISPOSAL LTD 1,250.00 Revenue I C COOK 6186 Plants-Con 55248 1.250.00 Revenue I C COOK 6186 Plants-Con 55248 514 Purchase c 56524 1.125.00 Revenue F R SHARROCK LTD 710 Hired & Co 55762 2,240.00 Revenue BROOKLYN FARM PRODUCTS LTD 55350 2.876.50 Revenue F R SHARROCK LTD 494 Contract H 709 Schedule c 55239 2,006.00 Revenue MIDLAND FORESTRY LTD 709 Schedule c 54941 1.502.00 Revenue MIDLAND FORESTRY LTD 714 Grave Digc 55762 600 Revenue **BROOKLYN FARM PRODUCTS LTD** 798 External Le 55118 650 Revenue KNIGHTS SOLICITORS LLP 798 External Le 55119 650 Revenue KNIGHTS SOLICITORS LLP 798 External Le 55237 2.000.00 Revenue LANDMARK CHAMBERS 798 External Le 56032 2.000.00 Revenue KNIGHTS SOLICITORS LLP 502 Equipment 55669 1,858.09 Revenue CHG MERIDIAN COMPUTER LEASING UK LTD 506 Purchase c 55182 759.2 Revenue INDUSTRIAL WHOLESALE SUPPLIES 539 Disposable 55431 953.81 Revenue BFS GROUP LTD T/A 3663 560 Catering Pl 55431 3.201.77 Revenue BFS GROUP LTD T/A 3663 560 Catering Pl 54324 858 Revenue MR K ONEILL 560 Catering Pl 55791 610.5 Revenue MR K ONEILL 560 Catering Pl 55792 621.54 Revenue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T 560 Catering Pl 55796 988.06 Revenue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T 560 Catering Pl 55875 FOR GOODNESS CAKE 612 Revenue 560 Catering Pl 55188 721.35 Revenue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T 560 Catering Pl 56617 3.535.60 Revenue TOM SON BUXTON LTD 560 Catering Pl 56330 648.83 Revenue STANEDGE GRANGE BUTCHERY (RH&M BUNTING T 560 Catering P 56341 727.16 Revenue W & D GREENWOOD & SONS (CATERING) LTD 560 Catering P 56342 W & D GREENWOOD & SONS (CATERING) LTD 895.73 Revenue 560 Catering Pl W & D GREENWOOD & SONS (CATERING) LTD 56343 876.29 Revenue 560 Catering Pl 696.4 Revenue W & D GREENWOOD & SONS (CATERING) LTD 56344

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

Cultural	n Recreation New mIlls PREMISES Energy Co:	320 Gas	55408	2,097.70 Revenue	ESPO
	e Environme Toilets PREMISES Water Serv	315 Water Cha	54892	1,043.20 Revenue	SEVERN TRENT WATER
	Parking Se Car Parks PREMISES Water Serv	315 Water Cha	55135	1,462.77 Revenue	SEVERN TRENT WATER
HRA	Housing Re Council He EMPLOYE Agency Sta	5 Agency Sta	56090	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Re Council He EMPLOYE Agency Sta	5 Agency Sta	56091	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Re Council He EMPLOYE Agency Sta	5 Agency Sta	55746	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Re Council He EMPLOYE Agency Sta	5 Agency Sta	55747	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Re Council He EMPLOYE Agency Sta	5 Agency Sta	55345	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Re Council He EMPLOYE Agency Sta	5 Agency Sta	55345 55346	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Re Council He SUPPLIES Grants & S	920 Subscriptio	53340 54870	1,650.00 Revenue	Xmbrace
	5			,	Xmbrace
HRA	Housing Re Council He SUPPLIES Grants & S	920 Subscriptio	54873	1,275.00 Revenue	
HRA	Housing Re Council He TRANSPO Direct Tran	6304 CMS Supa	55322	2,418.00 Revenue	CMS Supertrack
HRA	Housing Re Council He SUPPLIES Equip Furn	6364 Direct Mate	54960	616 Revenue	Sprue Safety Products
HRA	Housing Re Council He SUPPLIES Services	6585 Trade Was	55397	720 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Re Council He INCOME-C Fees & Cha	4180 Rent of Off	56064	3,279.50 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Re Council Hc SUPPLIES Misc Suppl	6176 Cleaning C	56098	884 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Re Council He PREMISES Energy Co	6151 Electricity -	55720	1,629.56 Revenue	SOUTHERN ELECTRIC
HRA	Housing Re Council He PREMISES Energy Co	6163 Gas - Alma	55367	684.81 Revenue	ESPO
HRA	Housing Re Council He PREMISES Energy Co	6164 Gas - Harti	55380	2,064.16 Revenue	ESPO
HRA	Housing Re Council He PREMISES Energy Cos	6165 Gas - Mario	55381	681.32 Revenue	ESPO
HRA	Housing Re Council He PREMISES Energy Cos	6166 Gas - Milto	55379	1,038.89 Revenue	ESPO
HRA	Housing Re Council Hc PREMISES Energy Cos	6167 Gas - North	55384	774.12 Revenue	ESPO
HRA	Housing Re Council Hc PREMISES Energy Cos	6168 Gas Queer	55388	1,361.75 Revenue	ESPO
HRA	Housing Re Council HePREMISES Energy Co:	6171 Gas - Eccle	55369	778.2 Revenue	ESPO
HRA	Housing Re Council HesuPPLIES Services	710 Hired & Co	55766	720 Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Re Council He PREMISES Energy Co:	6169 Gas - Gran	55386	1,491.52 Revenue	ESPO
HRA	Housing Re Council Hc SUPPLIES Services	711 Skip Hire	55398	720 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Re Council He SUPPLIES Services	711 Skip Hire	55383	770 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Re Council He TRANSPO Direct Tran	6304 CMS Supa	55322	558 Revenue	CMS Supertrack
HRA	Housing Re Council Hc SUPPLIES Misc Suppl	6818 Tree Work	55239	1,644.00 Revenue	MIDLAND FORESTRY LTD
HRA	Housing Re Council HcSUPPLIES Misc Suppl	6830 NHC Heler	55761	1,970.00 Revenue	HIGH PEAK SIGNS LTD
HRA	Housing Re Council Hc SUPPLIES Services	710 Hired & Co	55691	819.84 Revenue	BHPSS LTD
HRA	Housing Re Council He SUPPLIES Grants & S	920 Subscriptio	54747	1,458.00 Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Re Council He EMPLOYE Direct emp	1 Staff	56039	906.5 Revenue	VENN GROUP
HRA	Housing Re Council He EMPLOYE Direct emp	1 Staff	55326	906.5 Revenue	VENN GROUP
HRA	Housing Re Council He EMPLOYE Direct emp	1 Staff	55327	906.5 Revenue	VENN GROUP
HRA	Housing Re Council He EMPLOYE Direct emp	1 Staff	55356	773.71 Revenue	VENN GROUP
HRA	Housing Re Council He SUPPLIES Services	710 Hired & Co	55128	1,250.00 Revenue	Locata Housing Services
HRA	Housing Re Council HcSUPPLIES Equip Furn	500 Purchase E	54914	1,700.00 Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Re Council He PREMISES Repairs & I	2292 Equipment	55108	700 Revenue	CLOUD DIALOGS LTD
HRA	Housing Re Council He PREMISES Repairs & I	2292 Equipment	56253	749.4 Revenue	TUNSTALL HEALTHCARE UK LTD
		1-1			

HRA	Housing F	Council Hc PREMISES Repairs & I	2292 Equipment	56253	1,700.00 Revenue	TUNSTALL HEALTHCARE UK LTD
HRA		Council Ht TRANSPO Direct Tran	6304 CMS Supa	55322	558 Revenue	CMS Supertrack
HRA	0	Re Council Hc SUPPLIES Services	6568 WEL Contr	55741	3,302.12 Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	0	Re Council Hc SUPPLIES Services	710 Hired & Co	54746	739.24 Revenue	FEATHER BROOKSBANK LTD
	nargea N/A	DCC Publi INCOME-C Other Grar	4027 Grants	55421	1,500.00 Revenue	DERBYSHIRE RURAL COMMUNITY COUNCIL
	nargea N/A	DCC Publi INCOME-C Other Grar	4027 Grants	55424	5,000.00 Revenue	ADULLAM HOMES HOUSING ASS
	nargea N/A	DCC Publi INCOME-C Other Grar	4027 Grants	55426	3,000.00 Revenue	DERBYSHIRE DALES CVS
	nargea N/A	DCC Publi INCOME-C Other Grar	4027 Grants	55427	5,000.00 Revenue	DERBYSHIRE DALES CVS
	or Serv Tourism	Artists SUPPLIES Services	706 Artist Fees	55644	1,765.00 Revenue	An Artist
	or Serv Tourism	Artists SUPPLIES Services	706 Artist Fees	55650	814 Revenue	An Artist
	or Serv Tourism	Artists SUPPLIES Services	706 Artist Fees	55652	945 Revenue	An Artist
	or Serv Tourism	Artists SUPPLIES Services	706 Artist Fees	55654	1,392.00 Revenue	An Artist
	or Serv Tourism	Artists SUPPLIES Services	706 Artist Fees	55657	751.5 Revenue	An Artist
	or Serv Tourism	Artists SUPPLIES Services	706 Artist Fees	55658	575 Revenue	An Artist
	or Serv Tourism	Artists SUPPLIES Services	706 Artist Fees	55660	1,030.00 Revenue	An Artist
	or Ser\Tourism	Artists SUPPLIES Services	706 Artist Fees	55662	670 Revenue	An Artist
		N Derby HeINCOME-C Other Grar	4027 Grants	55424	5,120.00 Revenue	ADULLAM HOMES HOUSING ASS
		N Derby HeINCOME-C Other Grar	4027 Grants	55421	1,500.00 Revenue	DERBYSHIRE RURAL COMMUNITY COUNCIL
		n Village Gar SUPPLIES Misc Suppl	1050 Miscellane	54901	500 Revenue	PARKWOOD LEISURE
	nargea N/A	BACS Retu INCOME-C Fees & Ch	4114 Other Incol	55675	1,636.16 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Conservati CAPITAL E Other Capi	7803 Grants	55671	5,089.50 Capital	ROBERT BENNETT
N/A	N/A	Buxton Cre CAPITAL E Other Capi	7805 Capital Spe		12,559.09 Capital	AMEC ENVIRONMENTAL & INFRASTRUCTURE LTD
N/A	N/A	Buxton Cre CAPITAL E Other Capi	7805 Capital Spe	54748	6,701.00 Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Disabled F CAPITAL E Other Capi	7805 Capital Spe	55922	5,549.45 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled F CAPITAL E Other Capi	7805 Capital Spe	54926	2,456.35 Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	AMP Mano CAPITAL E Other Capi	7806 Consultant	54909	2,500.00 Capital	WYG ENGINEERING LTD
N/A	N/A	AMP Mano CAPITAL E New Const	7808 Contract Pa		77,177.58 Capital	BETHELL CONSTRUCTION LTD
N/A	N/A	Whaley Bri CAPITAL E New Const	7808 Contract Pa	55141	1,950.00 Capital	HORTICON LTD
N/A	N/A	Whaley Bri CAPITAL E New Const	7808 Contract Pa	54745	68,116.34 Capital	HORTICON LTD
N/A	N/A	Whaley Bri CAPITAL E New Const	7808 Contract Pa	54765	10,076.14 Capital	HORTICON LTD
N/A	N/A	Heating 14 CAPITAL EOther Capi	7805 Capital Spe	55333	1,495.00 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms CAPITAL E Other Capi	7805 Capital Spe	55324	1,610.00 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Glossop HcCAPITAL EOther Capi	7806 Consultant	54908	2,500.00 Capital	WYG ENGINEERING LTD
N/A	N/A	Major Rep: CAPITAL E Other Capi	7805 Capital Spe	54913	6,864.33 Capital	S3 COMPLIANCE
N/A	N/A	Major Rep: CAPITAL E Other Capi	7805 Capital Spe	54913	626.87 Capital	S3 COMPLIANCE
N/A	N/A	Major Void CAPITAL E Other Capi	7805 Capital Spe	55078	10,000.00 Capital	T GREEN LTD
N/A	N/A	Major Void CAPITAL EOther Capi	7805 Capital Spe	55081	9,990.00 Capital	T GREEN LTD
N/A	N/A	Major Void CAPITAL EOther Capi	7805 Capital Spe	55079	10,000.00 Capital	T GREEN LTD
N/A	N/A	Major Void CAPITAL EOther Capi	7805 Capital Spe		10,000.00 Capital	T GREEN LTD
N/A	N/A	Major Void CAPITAL EOther Capi	7805 Capital Spe	55252	10,000.00 Capital	T GREEN LTD
N/A	N/A	Kitchen on CAPITAL EOther Capi	7805 Capital Spe	55334	5,290.00 Capital	TERSUS CONSULTANCY LIMITED

	N1/A		7005 0 11 10	55040		
N/A	N/A	Kitchen/Ba CAPITAL E Other Capi	7805 Capital Spe	55242	6,655.75 Capital	CLC CONTRACTORS LTD
N/A	N/A	Kitchen/Ba CAPITAL E Other Capi	7805 Capital Spe	55243	4,655.45 Capital	CLC CONTRACTORS LTD
N/A	N/A	Eco Funde CAPITAL E Other Capi	7805 Capital Spe	55335	2,400.00 Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55256	1,540.00 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55284	695.6 Revenue	M MARKOVITZ LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54375	948 Revenue	JPD SERVICES LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55353	675.35 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55486	1,698.00 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55487	1,470.00 Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55504	600 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55508	569 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55542	544.68 Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54762	1,495.00 Revenue	NEIL WRIGHT
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54760	690 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54761	10,776.00 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54705	527.77 Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54726	4,344.25 Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54729	834 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54732	2,103.58 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54795	829.14 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54786	1,508.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54787	2,995.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54785	2,995.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54788	1,444.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54789	1,816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54791	887 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54793	689 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55932	500 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55933	700 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55934	550 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55936	600 Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55937	11,757.20 Revenue	J W SWINDELLS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55941	500 Revenue	GKF PLASTERING
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55945	1,708.00 Revenue	WRPS LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55946	1,125.00 Revenue	T GREEN LTD
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55011	2,995.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54979	1,443.07 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54980	1,816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54981	3,895.00 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54982	1,816.93 Revenue	LIBERTY GAS GROUP
N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54991	525.72 Revenue	MAGNET LTD

N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549952,335.00RevenueBROAD OAK PROPERTIES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc550101,443.07RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc550102,995.00RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549741,817.93RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,443.07RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,443.07RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549771,816.93RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549771,816.93RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549771,816.93RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549764,400.00RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc545594,400.00RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546541,326.00RevenueH V B FLO	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54994	4,350.00 Revenue	BROAD OAK PROPERTIES LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc550102,995.00 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549741,817.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549751,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,443.07 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549771,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549771,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,440.00 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,400.00 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc545594,400.00 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546047,180.00 RevenueMC PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Init	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54995	2,335.00 Revenue	BROAD OAK PROPERTIES LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549741,817.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549751,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,443.07 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,443.07 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549783,407.18 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549783,407.18 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549783,407.18 RevenueBROAD OAK PROPERTIES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54596600 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546197,180.00 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546541,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 In	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55008	1,443.07 Revenue	LIBERTY GAS GROUP
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549751,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549761,443.07 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549771,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549783,407.18 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc562372,375.00 RevenueBROAD OAK PROPERTIES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54596600 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546047,180.00 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc545661,293.00 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc545661,293.00 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Rec	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55010	2,995.00 Revenue	LIBERTY GAS GROUP
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco549761,443.07 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco549771,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco549783,407.18 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco562372,375.00 RevenueBROAD OAK PROPERTIES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco545594,400.00 RevenueT GREEN LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54596600 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546047,180.00 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initi	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54974	1,817.93 Revenue	LIBERTY GAS GROUP
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco549771,816.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco549783,407.18 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco562372,375.00 RevenueBROAD OAK PROPERTIES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco545594,400.00 RevenueT GREEN LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54566600 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546197,180.00 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54975	1,816.93 Revenue	LIBERTY GAS GROUP
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc549783,407.18 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc562372,375.00 RevenueBROAD OAK PROPERTIES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc545594,400.00 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546047,180.00 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546047,180.00 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc555771,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54976	1,443.07 Revenue	LIBERTY GAS GROUP
N/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc562372,375.00 Revenue 4,400.00 RevenueBROAD OAK PROPERTIES LTD T GREEN LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc545594,400.00 Revenue 6807 Initial ReccGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc545647,180.00 Revenue 748 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc54619748 Revenue 748 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc546541,326.00 Revenue 1,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc546561,293.00 Revenue 6807 Initial ReccJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc546561,293.00 Revenue 6807 Initial ReccJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc55668648.95 Revenue 870 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc55546870 Revenue 870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc55577750 Revenue 1,831.93 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl N/A6807 Initial Recc55771 <td>N/A</td> <td>N/A</td> <td>Council Ho SUPPLIES Misc Suppl</td> <td>6807 Initial Reco</td> <td>54977</td> <td>1,816.93 Revenue</td> <td>LIBERTY GAS GROUP</td>	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54977	1,816.93 Revenue	LIBERTY GAS GROUP
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc545594,400.00 RevenueT GREEN LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54596600 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546047,180.00 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc55546870 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc557771,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc557711,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Recc55771 <td>N/A</td> <td>N/A</td> <td>Council Ho SUPPLIES Misc Suppl</td> <td>6807 Initial Reco</td> <td>54978</td> <td>3,407.18 Revenue</td> <td>LIBERTY GAS GROUP</td>	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54978	3,407.18 Revenue	LIBERTY GAS GROUP
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54596600 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546047,180.00 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55777750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55777750 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711,831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	56237	2,375.00 Revenue	BROAD OAK PROPERTIES LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546047,180.00 RevenueM C PROPERTIES BUXTON LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54559	4,400.00 Revenue	T GREEN LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54619748 RevenueH V B FLOORING SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54596	600 Revenue	GKF PLASTERING
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546541,326.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55468870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54604	7,180.00 Revenue	M C PROPERTIES BUXTON LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco546561,293.00 RevenueJPD SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54619	748 Revenue	H V B FLOORING SERVICES LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco54668648.95 RevenueASTOR BANNERMANN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54654	1,326.00 Revenue	JPD SERVICES LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55546870 RevenueEJG SITE SERVICES LTDN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54656	1,293.00 Revenue	JPD SERVICES LTD
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco55577750 RevenueGKF PLASTERINGN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	54668	648.95 Revenue	ASTOR BANNERMAN
N/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557701,831.93 RevenueLIBERTY GAS GROUPN/AN/ACouncil Ho SUPPLIES Misc Suppl6807 Initial Reco557711831.93 RevenueLIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55546	870 Revenue	EJG SITE SERVICES LTD
N/A N/A Council Ho SUPPLIES Misc Suppl 6807 Initial Reco 55771 1831.93 Revenue LIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55577	750 Revenue	GKF PLASTERING
	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55770	1,831.93 Revenue	LIBERTY GAS GROUP
N/A N/A Council Ho SUPPLIES Misc Suppl 6807 Initial Reco 55772 1443.07 Revenue LIBERTY GAS GROUP	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55771	1831.93 Revenue	LIBERTY GAS GROUP
	N/A	N/A	Council Ho SUPPLIES Misc Suppl	6807 Initial Reco	55772	1443.07 Revenue	LIBERTY GAS GROUP

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN OCTOBER 20							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction Amount	Capital o	r Supplier Name
					Code	Narrative	Number	Revenue	
HRA HRA	Housing Revenue Account Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6820 6820	Cash Refund Cash Refund		.20 Revenue 50 Revenue	
Central Services	Corporate Management	Housing Revenue Account Organisational Development	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0806	Consultants		.50 Revenue	A Tenant STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography		.00 Revenue	GALLOWAYS PRINTERS LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056615 1,02	.00 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff		.55 Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff			THE OYSTER PARTNERSHIP LTD
Planning Services Planning Services	Development Control Development Control	Development Control Development Control	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff Agency Staff		.30 Revenue 00 Revenue	THE OYSTER PARTNERSHIP LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff		.65 Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6739	Planning Appeal Burlow Road Buxt			INFLUENCE-CLA LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff			B R G INTERIM SOLUTIONS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff		.00 Revenue	
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 Local Development Framework		.70 Revenue .00 Revenue	
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees		.00 Revenue	BENCH ARCHITECTS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000056815 50	50 Revenue	BENCH ARCHITECTS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other		.00 Revenue	Bamford Village Lights - Councillor grant
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other		.00 Revenue	Bamford Village Lights - Councillor grant
Environmental and Regulatory Services Environmental and Regulatory Services		Closed Circuit TV Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials Services	0501 0801	Equipment Repair & Maintenance Monitoring		.83 Revenue 76 Revenue	TELEVISION INSTALLATION SERVICES STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0710	Monitoring Hired & Contracted Services			BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services		.45 Revenue	
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau		.00 Revenue	DERBYSHIRE DISTRICTS CAB
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000056884 15,00	.00 Revenue	grant
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project		.00 Revenue	
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux		.00 Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Planning Services Planning Services	Community Development Community Development	Community Fund Community Fund	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions	6710 6714	Buxton Festival Fringe Council of Voluntary Services		.00 Revenue .00 Revenue	grant HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services		.00 Revenue	
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff		.52 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff			RED SNAPPER GROUP
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other		.62 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1146	Rural Initiatives		.29 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0850 0850	Postages Postages		.51 Revenue .12 Revenue	ROYAL MAIL ELECTORAL REFORM SERVICES
Central Services Central Services	Corporate Management Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES	Communications & Computing Communications & Computing		Postages Postages		.12 Revenue .96 Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services		.81 Revenue	BHPSSITD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages			NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing		Postages			NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		.27 Revenue	
Environmental and Regulatory Services		Private Sector Housing	PREMISES SUPPLIES AND SERVICES	Repairs & Maint of Buildings	0343 0822	Works in Default		.00 Revenue 00 Revenue	T GREEN LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES	Services Communications & Computing		Autocall Answering System Desktop Support		.00 Revenue .53 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support		.47 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support			NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		Software-Security		.00 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		Communication		.22 Revenue	
Central Services Central Services	Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0857 0857	Communication Communication		.21 Revenue .22 Revenue	MAINTEL VODAFONE LIMITED
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES	Communications & Computing Communications & Computing		Software		.22 Revenue .93 Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM		02 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare		.08 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		IT-IBS-Revs & Bens		.86 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing		IT-Paris		.00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services Central Services	Corporate Management Corporate Management	ICT Management ICT Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing		IT-Planning-Northgate IT-Snow Asset Management		.56 Revenue 00 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		.56 Revenue	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		.21 Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000056654 1,91	.22 Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing		Phones-Buxton Town Hall		.72 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall		.08 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services Central Services	Corporate Management Corporate Management	Telephone System Corporate Management	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Misc Supplies & Services Exp	6602 1080	Phones-Glossop Depot Bank Charges		.34 Revenue .58 Revenue	DAISY COMMUNICATIONS LTD STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges		.73 Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges		.22 Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000057701 1,88	.06 Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1		.00 Revenue	
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions		.00 Revenue	
Central Services Central Services	Central Services to the Public Central Services to the Public	Council Tax Council Tax	EMPLOYEES EMPLOYEES	Agency Staff	0005	Agency Staff		.49 Revenue .52 Revenue	
Central Services Central Services	Central Services to the Public Central Services to the Public	Council Tax Council Tax	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005	Agency Staff Agency Staff		.52 Revenue .52 Revenue	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff		.60 Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057845 88	.44 Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff		.60 Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff		.60 Revenue	VENN GROUP
Central Services Central Services	Central Services to the Public Central Services to the Public	NNDR/CTAX/Debtors Recovery NNDR/CTAX/Debtors Recovery	EMPLOYEES SUPPLIES AND SERVICES	Agency Staff Services	0005 0694	Agency Staff Court costs		.00 Revenue .00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services Central Services	Central Services to the Public Central Services to the Public	NNDR/CTAX/Debtors Recovery NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0694 0805	Court costs Bailiff/Distress etc		.00 Revenue .00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DUKES BAILIEES
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions		.25 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Environmental and Regulatory Services		Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services			BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6583	Variable costs	0000058149 1,76	.58 Revenue	VEOLIA ES UK LTD

Environmental and Regulatory Services	Waste Collection
Environmental and Regulatory Services	Waste Collection
Environmental and Regulatory Services	Street Cleansing
Environmental and Regulatory Services	
Environmental and Regulatory Services	
Environmental and Regulatory Services	Cemetery Services
Cultural and Related Services	Recreation and Sport
Cultural and Related Services	Recreation and Sport
Cultural and Related Services	Recreation and Sport
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Central Services	Corporate Management
Central Services	
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Central Services Central Services Central Services Planning Services	Corporate Management Central Services to the Public Central Services to the Public Economic Development
Central Services Central Services Central Services Planning Services Cultural and Related Services	Corporate Management Central Services to the Public Central Services to the Public Economic Development Tourism
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Refuse Collection Client Elect management Transport - Street Cleaning Transport - Street Cleaning Transport - Street Cleaning Cemetries - South Cultural Admin Account Cultural Admin Account Walking for Health Community Recreation High Peak Active Project Outdoor Coach Playground/ Outdoor furniture Playground/ Outdoor furniture Playground/ Outdoor furniture Leisure Contract Transport - Parks Parks - North Parks - North Parks - North Parks - North Parks - South Parks - South Parks - South SMDC - GM SMDC - GM Transport SMDC Transport SMDC Transport SMDC Aboricultural Services Employee Relations Employee Relations Employee Relations Post Entry and Corporate Training Payroll Services Legal Service Legal Service Legal Service Legal Service Registration of Elections Registration of Elections Glossop Indoor Market Pav Gardens -Management Pav Gardens -Management PG -Operational Account PG - Pavilion Café PG - Coffee PG - Coffee PG - Coffee PG - Coffee PG - T.I.C / Retail PG Events PG Events PG Outside Regulatory Services Land Charges Land Charges

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Services	6584	Veolia Garage
Equip Furniture & Materials	0501	Equipment Repair &
Direct Transport Costs	0401	Petrol/Derv/Oil
Direct Transport Costs Direct Transport Costs	0401	Petrol/Derv/Oil
Direct Transport Costs	0411	Parts-repairs
Repairs & Maint of Buildings	0325	Buildings-General I
Grants & Subscriptions	6717	Derbyshire Sports
Grants & Subscriptions	6717	Derbyshire Sports
Misc Supplies & Services Exp	1050	Miscellaneous Othe
Misc Supplies & Services Exp	1050	Miscellaneous Othe
Misc Supplies & Services Exp	1050	Miscellaneous Othe
Misc Supplies & Services Exp	1050	Miscellaneous Othe
Equip Furniture & Materials	0517	Play Equipment
Equip Furniture & Materials	0517	Play Equipment
Equip Furniture & Materials	0517	Play Equipment
Services	6560	Leisure Centre Cor
Direct Transport Costs	0401	Petrol/Derv/Oil
Direct Transport Costs Direct Transport Costs	0401 0401	Petrol/Derv/Oil
	0401	Petrol/Derv/Oil
Direct Transport Costs		Tyres
Direct Transport Costs Direct Transport Costs	0415	Repairs
Direct Transport Costs	0415	Repairs
Direct Transport Costs	0415	Repairs
Direct Transport Costs	0415	Repairs
Direct Transport Costs Direct Transport Costs	0494	Contract Hire
Direct Transport Costs	0494	Contract Hire
Direct Transport Costs	0494	Contract Hire
Direct Transport Costs	0495	Vehicle Hire
Grounds maintenance costs	0386	Trees & Plants
Services	0710	Hired & Contracted
Services	0711	Skip Hire
Services	0730	Rechargeable work
Grounds maintenance costs	0386	Trees & Plants
Services	0711	Skip Hire
Grounds maintenance costs	6186	Plants-Conservator
Direct Transport Costs	0401	Petrol/Derv/Oil
Communications & Computing	0853	Vehicle Tracking
Direct Transport Costs	0401	Petrol/Derv/Oil
Direct Transport Costs	0415	Repairs
Direct Transport Costs	0494	Contract Hire
Services	0709	Schedule of Rates
Indirect employee expenses	0097	Long Service Awar
Indirect employee expenses	0111	Relocation Expense
Indirect employee expenses	0128	Counselling
Indirect employee expenses	0050	Staff Training
Misc Supplies & Services Exp	2546	Payment to SCC
Indirect employee expenses	0006	Professional Fees
Indirect employee expenses	0006	Professional Fees
Services	0798	External Legal Serv
Services	0798	External Legal Serv
Misc Supplies & Services Exp	2583	NB Individual Elect
Misc Supplies & Services Exp	2583	NB Individual Elect
Services	0710	Hired & Contracted
Misc Supplies & Services Exp	1090	Advertising
Misc Supplies & Services Exp	1090	Advertising
Services	0710	Hired & Contracted
Equip Furniture & Materials	0539	Disposable items
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
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Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0560	Catering Provisions
Catering & Bar	0563	Tea and Coffee
Catering & Bar	0563	Tea and Coffee
Clothing Uniform & Laundry	0610	Laundry
Catering & Bar	0561	Bar Provisions
Catering & Bar	0561	Bar Provisions
Catering & Bar	0561	Bar Provisions
Catering & Bar	0561	Bar Provisions
Services	0740	Retail Provision
Services	0725	Marketing
Services	0725	Marketing
Catering & Bar	6400	Provisions-Lakesid
Agency Staff	0005	Agency Staff
Services	0798	External Legal Ser
Misc Supplies & Services Exp	6815	Compensation cost

	0000057236		Revenue	VEOLIA ES UK LTD
ir & Maintenance	0000057216	784.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057236	2,240.50	Revenue	VEOLIA ES UK LTD
	0000057624	2,853.66	Revenue	FUEL GENIE STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL DERBYSHIRE COUNTY COUNCIL
	0000057216	1,405.96	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
al Repairs	0000056512	3,651.23	Revenue	DERBYSHIRE COUNTY COUNCIL
s Forum	0000056570	13,603.00	Revenue	DERBYSHIRE COUNTY COUNCIL
s Forum	0000056570	835.00	Revenue	DERBYSHIRE COUNTY COUNCIL PLACES FOR PEOPLE
ther	0000057605	4,000.00	Revenue	PLACES FOR PEOPLE
ther	0000056286	4,000.00	Revenue	COMMUNITY SPORTS TRUST CIC
ther	0000056286	6,000.00	Revenue	COMMUNITY SPORTS TRUST CIC
ther	0000058111	1,422.91	Revenue	RHYS ROBERTS SUTCLIFFE PLAY
	0000056541	531.48	Revenue	SUTCLIFFE PLAY
	0000056986	525.00	Revenue	G B SPORT & LEISURE
	0000056994	1,240.85	Revenue	WICKSTEED LEISURE LTD
ontract	0000056559	103 411 00	Revenue	PLACES FOR PEOPLE LEISURE
	0000057624	1,870.87	Revenue	FUEL GENIE
	0000057216	5,578.37	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057236	730.40	Revenue	VEOLIA ES UK LTD ATS EUROMASTER LIMITED
	0000056865	795.10	Revenue	ATS EUROMASTER LIMITED
	0000057590	1,295.00	Revenue	F R SHARROCK LTD
	0000056522	620.40	Revenue	F R SHARROCK LTD
	0000056523	741.86	Revenue	F R SHARROCK LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057216	951.76	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057227	1,931.50	Revenue	F R SHARROCK LTD
	0000057227	923.75	Revenue	F R SHARROCK LTD
	0000057227	1,483.64	Revenue	F R SHARROCK LTD
	0000057216	4,867.98	Revenue	F R SHARROCK LTD STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057585	1,746.23	Revenue	LES HALMAN NURSERIES LTD
ed Services	0000056694	1,982.00	Revenue	BARRY WOOD PLANT HIRE LTD BEESON WASTE DISPOSAL LTD
	0000057012	580.00	Revenue	BEESON WASTE DISPOSAL LTD
orks	0000056906	5,563.00	Revenue	BARRY WOOD PLANT HIRE LTD
	0000057585	1,746.23	Revenue	LES HALMAN NURSERIES LTD
	0000057005	510.00	Revenue	BEESON WASTE DISPOSAL LTD
tory	0000056940	1,250.00	Revenue	BEESON WASTE DISPOSAL LTD I C COOK
	0000057216	4,504.02	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057216	504.90	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057216	3.076.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000056516	566.11	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL F R SHARROCK LTD
	0000057227	2 876 50	Revenue	F R SHARROCK LTD
s	0000057596			MIDLAND FORESTRY LTD
ards	0000057216	938.90	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
nses	0000057216	525.00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057216			STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	0000057216	1 669 30	Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
	0000056892	4 233 25	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL STAFFORDSHIRE COUNTY COUNCIL
s	0000057455	637.00	Revenue	CILEX
s	0000057868			FRANCIS TAYLOR BUILDINGS (CHAMBERS)
ervices	0000057216	4 350 00	Revenue	STAFFORDSHIRE MOORI ANDS DISTRICT COUNCIL
ervices	0000056520	2 000 00	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL KNIGHTS SOLICITORS LLP
ctoral Registration		672.00	Revenue	ELECTORAL REFORM SERVICES
ctoral Registration				ELECTORAL REFORM SERVICES
ed Services	0000057934	960.00	Revenue	CHRISTOPHER SIDEBOTTOM
	0000056920	817.00	Revenue	CHRISTOPHER SIDEBOTTOM FOUR 9 DESIGN
	0000058725	577.00	Revenue	FOUR 9 DESIGN
ed Services	0000057355	623.34	Revenue	OCS GROUP LIK LTD
	0000056931	1 273 93	Revenue	OCS GROUP UK LTD BFS GROUP LTD T/A 3663
, ins	0000056931	3 450 82	Revenue	BFS GROUP LTD T/A 3663
ns	0000056931			BFS GROUP LTD T/A 3663
ons	0000057932	745 14	Revenue	TOM SON BUXTON LTD
ns	0000057986	673.65	Revenue Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
ons	0000057993	581 19	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
ns	0000057356			TOM SON BUXTON LTD
ns	0000057356	ECO 10	Dovonuo	TOM SON RUYTON LTD
ns	0000058113	502.34	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
ons	0000058144	528.00	Revenue	MR K ONEILL
ns	0000058429	573.19	Revenue	W & D GREENWOOD & SONS (CATERING) LTD
ns	0000056827	1 012 12	Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING T
-	0000057633	658 23	Revenue	UCC COFFEE UK LTD
	0000057319			UCC COFFEE UK LTD
	0000056831	713.34	Revenue	UNIVERSAL LAUNDRY SERVICES
	0000056826	693.00	Revenue	UNIVERSAL LAUNDRY SERVICES DUKES ALES AND CIDERS
	0000058146	601 42	Revenue	DANIEL THWAITES BREWERY
	0000057329			MOLSONCOORS BREWING COMPANY
	0000056931	1 006 60	Revenue	BES GROUP I TD T/A 3663
	0000057338	1 462 80	Revenue	BFS GROUP LTD T/A 3663 SIFCON INTERNATIONAL
	0000057339	1 689 / 3	Revenue	ALLSORTED
	0000057645			HEAVEN SENDS LTD
	0000058837	532.66	Revenue	J SALMON LTD
	0000057341	572.02	Revenue	J SALMON LTD JOHNSTON PUBLISHING
	0000057352			HIGH PEAK RADIO LTD
side kiosk	0000056849	663.60	Revenue	HULLEYS FROZEN SHEFFIELD
	0000057242	519.00	Revenue	HULLEYS FROZEN SHEFFIELD BLUE ARROW
ervices	0000057216	2,510,19	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
osts	0000057210			Claimant
5000	53000300 IZ	10,303.93	. ve venue	onemient.

Environmental and Regulatory Services		Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000057706		DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6570	Condition Survey			PLANNING SOLUTIONS CONSULTING LIMITED
Central Services Central Services	Corporate Management	Misc Land & Property Misc Land & Property	PREMISES PREMISES	Water Services Repairs & Maint of Buildings	0316 0325	Sewerage & Environ Services	0000056652	995.38 Revenue 900.00 Revenue	SEVERN TRENT WATER BHPSS LTD
Central Services Central Services	Corporate Management	Ecclesfold	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings	0325	Buildings-General Repairs Buildings-General Repairs	0000056853	2,465.00 Revenue	
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0325	Electricity	0000057954	573.80 Revenue	
Central Services			PREMISES		0319	Gas	0000057954	869.69 Revenue	BRITISH GAS BUSINESS
Central Services	Corporate Management Corporate Management	Buxton Depot Buxton Town Hall	PREMISES	Energy Costs Energy Costs	0320	Electricity	0000057939	2,651.31 Revenue	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000057939	2,051.31 Revenue	SOUTHERN ELECTRIC
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000057937	891.47 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000057949	701.40 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000057264	5,723.13 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000057281	1 772 39 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000056816	600.00 Revenue	BENCH ARCHITECTS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Miscellaneous Other	0000056816	600.00 Revenue	
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000056820	750.00 Revenue	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000057264	1,907.71 Revenue	
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Gas	0000057274	3.688.27 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000057946		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000057279	3 680 94 Revenue	
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000057953	950.04 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000057952		SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000057280	2,078.02 Revenue	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000057266	583.69 Revenue	SEVERN TRENT WATER
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057040	614.20 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056910	614.20 Revenue	
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000056700	614.20 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058134	614.20 Revenue	
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057386	547.80 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000057387	614 20 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058190	614.20 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	3,275.56 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000057624	840.00 Revenue	
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000057491	616.00 Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000057370	596.00 Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance		Agency Staff	0005	Agency Staff	0000058097	1.312.50 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000056585	13.281.12 Revenue	
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000057603	17.924.66 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER &CLIENT RECPTS		4180	Rent of Offices	0000057612	3 279 50 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000058138	898.00 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000058676		HM Courts and Tribunals Service
HRA		Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0796	Purchase of Materials	0000056561	574.16 Revenue	
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES	Equip Furniture & Materials Energy Costs	6151	Electricity - Cromford Court	0000057656	522.16 Revenue	
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electricity - Cromoto Court Electricity - Hartington Garde	0000057657	2.119.91 Revenue	
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000057270	805.61 Revenue	
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000057367	1,974.66 Revenue	
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000057366	871.39 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000057368	1.282.35 Revenue	
HRA			PREMISES		6167	Gas - Northlands 5 North Rd	0000057365	758.11 Revenue	ESPO
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES	Energy Costs Energy Costs	6168	Gas Queens Court Queens Rd	0000057364	1 322 50 Revenue	ESPO
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal Services - Sheltered Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000057363	767 78 Revenue	
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered		Services	0710	Hired & Contracted Services	0000057652	870.00 Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered Council Housing Communal Svcs - Non-Sheltered		Energy Costs	6150	Electricity - Neighbourhoods L	0000057676	566.28 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Electricity - Neighbourhoods L	0000057679	807.58 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Communal SVCS - Non-Shellered Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	726.79 Revenue	
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000057024	540.00 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	6724	Social Landlords Crime and Nuisan		770.00 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000057596	696.00 Revenue	MIDLAND FORESTRY LTD
HRA	Housing Revenue Account	Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000056697	768.60 Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000056941	896.63 Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000057624	817.18 Revenue	EVEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000056571	700.00 Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000056823	3.195.60 Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Carel ink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000058670	1 789 72 Revenue	TEL BUREAU I TD
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6835	Tenant Community Fund	0000057513	630.00 Revenue	ANDREWS OF TIDESWELL LTD
HRA	Housing Revenue Account	Council Housing Human Resources	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000058101	606.50 Revenue	
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000058671	1.840.52 Revenue	FE LIMITED
N/A	N/A	Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000057216	143 468 00 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000056904	1 160 12 Revenue	NEOPOST FINANCE LIMITED
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER &CLIENT RECPTS		4027	Grants	0000058490	2.160.00 Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS			Grants	0000058051	5,000,00 Revenue	DERBYSHIRE DALES CVS
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER & CLIENT RECPTS			Grants	0000058054	3,000.00 Revenue	DERBYSHIRE DALES CVS
Rechargeable	N/A	DCC Public Health DD Locality	INCOME-CUSTOMER &CLIENT RECPTS			Grants	0000057255	7 200 00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057007	838.80 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057010	756.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000056983	1.093.50 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057002	832.50 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057014	720.00 Revenue	
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057014	602.10 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000057018	711.00 Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000056506	622.00 Revenue	
Environmental and Regulatory Services		N Derby Health Authority	INCOME-CUSTOMER & CLIENT RECPTS			Grants	0000058490	3,000.00 Revenue	BAKEWELL & EYAM COMMUNITY TRANSPORT
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000056529	600.00 Revenue	SPORTING FUTURES
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000056530	1,184.40 Capital	Waltons Property Services Ltd
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000056574	6,701.00 Capital	GLEEDS BUILDING SURVEYING LTD
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Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000057241	570.00 Capital	BRABNERS CHAFFE STREET LLP
Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000057332	6,016.75 Capital	LESLIE COFFEY
Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000057261	4,821.45 Capital	DERBYSHIRE COUNTY COUNCIL
IT Hardware	CAPITAL EXPENDITURE	Other Capital Expenditure	7839	Refr-Other	0000057216	16,586.00 Capital	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
AMP Manor Park-Water Course	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000058151	1,755.00 Capital	WYG ENGINEERING LTD
AMP Manor Park-Water Course	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments	0000056687	9,737.02 Capital	BETHELL CONSTRUCTION LTD
Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000056657	588.00 Capital	HULME UPRIGHT LTD IN ADMINISTRATION
Consultancy	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000057262	4,735.00 Capital	M3 Housing
Asset Management Plan - NortH Rd Glossop(Reser	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000058133	2,646.05 Capital	DONALDSON ASSOCIATES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056721	2,765.00 Revenue	BROAD OAK PROPERTIES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056723	600.00 Revenue	GKF PLASTERING
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056727	520.00 Revenue	NEIL WRIGHT
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056728	830.00 Revenue	NEIL WRIGHT
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057522	785.50 Revenue	EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057533	869.45 Revenue	STANNAH LIFT SERVICES LIMITED
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057542	552.91 Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057556	1,070.00 Revenue	T GREEN LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057557	1,847.63 Revenue	LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057404	750.00 Revenue	GKF PLASTERING
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057406	500.00 Revenue	GKF PLASTERING
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057407	510.00 Revenue	GKF PLASTERING
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057422	539.28 Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057429	549.50 Revenue	EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057443	1,825.00 Revenue	T GREEN LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057444	596.00 Revenue	EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058248	878.54 Revenue	GOODMAN SPARKS LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056676	725.00 Revenue	L.A.C. Electrical Contractors
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056677	580.00 Revenue	L.A.C. Electrical Contractors
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056625		PRO CARE SHOWER & BATHROOM CENTRE LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056626		FAIRFIELD BUILDERS SUPPLIES
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056632		CELLAR & DAMP SOLUTIONS LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056681		L.A.C. Electrical Contractors
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056490		ACL HIGHWAY SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057137		MAGNET LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057163		JOE BARBER PLUMBERS LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057172		SCAFFOLDING GROUP LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057176		L.A.C. Electrical Contractors
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057198		ELITE WINDOWS & JOINERY
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057199		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057205		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057209		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057214		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057894		EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057895		EJG SITE SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057905		T GREEN LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057909		JOE BARBER PLUMBERS LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057835		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057752		LIBERTY GAS GROUP
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057830		T GREEN LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057134		MAGNET LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057720		SCAFFOLDING GROUP LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000057723		JPD SERVICES LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056966		LEE COOPER ELECTRICAL
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056972		NEIL WRIGHT
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056297		T GREEN LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056298		T GREEN LTD
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056439		ENVIROVENT LIMITED
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056440		ENVIROVENT LIMITED
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000056441	569 Revenue	ENVIROVENT LIMITED

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN NOVEMBER 2								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type		Expense	Transaction Number	Transaction Date	Amount Capital or	Supplier Name
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	Code 0690	Narrative Photography	Number 0000058584		Revenue 3508.76 Revenue	THE LETTERBOX CONSULTANCY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058279		897 Revenue	CPS ANYSTAFF RECRUITMENT LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058262	04/11/2014	1956.6 Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059163		2088 Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059929	24/11/2014	1953.45 Revenue	THE OYSTER PARTNERSHIP LTD
Planning Services Planning Services	Development Control	Development Control	EMPLOYEES INCOME-CUSTOMER &CLIENT RECPTS	Agency Staff	0005 4009	Agency Staff Commuted Sum Funding	0000058851 0000058259	10/11/2014 04/11/2014	1514.7 Revenue 6000 Revenue	THE OYSTER PARTNERSHIP LTD DERBYSHIRE COUNTY COUNCIL
Planning Services Planning Services	Development Control Development Control	Development Control Development Control	INCOME-CUSTOMER & CLIENT RECPTS		4009 4306	Planning Fees	0000058259	24/11/2014	37679 Revenue	Planning Fee Refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6739	Planning Appeal Burlow Road Buxto		12/11/2014	1192.5 Revenue	HOW PLANNING LLP
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000058596		644 Revenue	HCM COMMERCIAL PRINTERS LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000058970	11/11/2014	2911.5 Revenue	WHITEHEADS SOLICITORS
Environmental and Regulatory Services		Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000059890	11/11/2014	2292.3 Revenue	MORSE SECURITY CONSULTANTS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058261	04/11/2014	689.84 Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058261	04/11/2014	1123.45 Revenue	BHPSS LTD
Highways and Transport Services	Parking Services Parking Services	Car Parks Car Parks	INCOME-CUSTOMER & CLIENT RECPTS INCOME-CUSTOMER & CLIENT RECPTS		8254 8254	OFF ST CP-PAVILION GARDENS OFF ST CP-PAVILION GARDENS		05/11/2014 06/11/2014	899 Revenue 971 Revenue	PLACES FOR PEOPLE PLACES FOR PEOPLE
Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Car Parks Car Parks	INCOME-CUSTOMER & CLIENT RECPTS		8254 8254	OFF ST CP-PAVILION GARDENS		12/11/2014	1031 Revenue	PLACES FOR PEOPLE PLACES FOR PEOPLE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2542	Contr to NS Credit Union	0000059274	20/11/2014	13000 Revenue	MANCHESTER CREDIT UNION
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059270	19/11/2014	627.52 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058593	07/11/2014	627.52 Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services		Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059043	12/11/2014	627.52 Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000059214	14/11/2014	1086.15 Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1607	Third Party	0000059215		34624.8 Revenue	ZURICH INSURANCE COMPANY
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000059080	07/11/2014	1000 Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000059085	12/11/2014	1000 Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000059654	20/11/2014	1000 Revenue	NEOPOST LTD
Central Services Central Services	Corporate Management Corporate Management	Central Admin Central Admin	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	0710 6773	Hired & Contracted Services Recharge Staffordshire Moorlands	0000058261	04/11/2014 04/11/2014	1476.81 Revenue 1653.27 Revenue	BHPSS LTD BHPSS LTD
Housing Services	Corporate Management Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1066	Homelessness Support	0000058261	24/11/2014	1653.27 Revenue 1750 Revenue	HOMETRACK DATA SYSTEMS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000059909	17/11/2014	2769.77 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000059164	17/11/2014	2014.27 Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000060356	28/11/2014	1120.93 Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6616	IT-CRM	0000059459	21/11/2014	4687.57 Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000059431	20/11/2014	19013.16 Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000059914	28/11/2014	870.4 Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773		0000059914	28/11/2014	870.4 Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands		03/11/2014	973.49 Revenue	EE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773		0000060356	28/11/2014	1168.21 Revenue	STAR TECHNOLOGY
Central Services Central Services	Corporate Management	ICT Management Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773 0848	Recharge Staffordshire Moorlands Mobile phones-Rental	0000059459	21/11/2014 03/11/2014	4687.57 Revenue 973 49 Revenue	APD COMMUNICATIONS LTD
Central Services	Corporate Management Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	6600	Phones-Buxton Town Hall	0000058863	10/11/2014	1383.15 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glosson Depot	0000058863	10/11/2014	847.73 Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000058597	06/11/2014	3225 Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000058613	06/11/2014	5525 Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059478	18/11/2014	600.33 Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059478	18/11/2014	1196.88 Revenue	STREAMLINE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059095	14/11/2014	1562.34 Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000059100	14/11/2014	1887.53 Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions Grants & Subscriptions	1156 1156	World War 1 World War 1	0000059259 0000058696	19/11/2014 12/11/2014	500 Revenue 500 Revenue	WHALEY BRIDGE TOWN COUNCIL WHALEY BRIDGE TOWN COUNCIL
Central Services Central Services	Corporate Management Corporate Management	Corporate Management Misc GF	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Grants & Subscriptions Services	0806	Consultants	0000058908	12/11/2014	42000 Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Corporate Management	Misc GF Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000056506	25/11/2014	23928 46 Revenue	CAPACITY GRID
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000058548	07/11/2014	139000 Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059348	21/11/2014	622.96 Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059453	21/11/2014	852.5 Revenue	VENN GROUP
Environmental and Regulatory Services		Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058585	07/11/2014	1256.12 Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services		Refuse Collection Client	SUPPLIES AND SERVICES	Services	6584	Veolia Garage	0000058386	04/11/2014	2112.96 Revenue	VEOLIA ES UK LTD
Environmental and Regulatory Services		Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000059525		52026.04 Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services		Transport - Street Cleaning	TRANSPORT TRANSPORT	Direct Transport Costs	0401 0401	Petrol/Derv/Oil Petrol/Derv/Oil	0000059589	25/11/2014 04/11/2014	3230.97 Revenue	FUEL GENIE
Environmental and Regulatory Services Environmental and Regulatory Services		Transport - Street Cleaning Street Cleaning Operational	SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture & Materials	0401	Petrol/Derv/Oil Plastic Sacks	0000058386		2190.48 Revenue 2067 52 Revenue	VEOLIA ES UK LTD CROMWELL POLYTHENE LTD
Environmental and Regulatory Services Environmental and Regulatory Services		Street Cleaning Operational Street Cleaning Operational	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Equip Furniture & Materials Services	6579	Gully Emptying	0000058698	12/11/2014	12575.65 Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	INCOME-CUSTOMER &CLIENT RECPTS		4114	Other Income	0000058702	07/11/2014	2667 Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	INCOME-CUSTOMER &CLIENT RECPTS		4114	Other Income	0000059457	21/11/2014	2667 Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000058453	05/11/2014	500 Revenue	HULME UPRIGHT LTD IN ADMINISTRATION
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000059114	18/11/2014	70000 Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000059589		1564.29 Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000059353	19/11/2014	951.66 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000059449	21/11/2014	1931.5 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000059449	21/11/2014	923.75 Revenue	F R SHARROCK LTD
Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Transport - Parks Transport - Parks	TRANSPORT SUPPLIES AND SERVICES	Direct Transport Costs Equip Furniture & Materials	0494	Contract Hire Purchase Equipment & Furniture	0000059449 0000058852	21/11/2014	1483.64 Revenue 3100 Revenue	F R SHARROCK LTD
Cultural and Related Services Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Equip Furniture & Materials Grounds maintenance costs	0500	Christmas Trees	0000058852	10/11/2014	3100 Revenue 3187.5 Revenue	JOSEPH NOBLETT
Cultural and Related Services Cultural and Related Services	Open Spaces	Parks - North Parks - North	PREMISES	Grounds maintenance costs Grounds maintenance costs	0387	Christmas Trees Christmas Trees	0000058601	19/11/2014 06/11/2014	3187.5 Revenue 800 Revenue	LITE
Cultural and Related Services	Open Spaces	Parks - North	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000060318	19/11/2014	575 Revenue	JOSEPH NOBLETT
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000058658	07/11/2014	570 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000058658	07/11/2014	517 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000059086	14/11/2014	1250 Revenue	I C COOK
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000059879	26/11/2014	600 Revenue	BROOKLYN FARM PRODUCTS LTD
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000059449		2876.5 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000058691	11/11/2014	1962 Revenue	MIDLAND FORESTRY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000058846	11/11/2014	882 Revenue	BARCHAM TREES PLC

Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000059169		693.6 Revenue	SHERRIFF AMENITY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0052	Modern Apprentices	0000058257		500 Revenue	TAMESIDE COLLEGE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES SUPPLIES AND SERVICES	Indirect employee expenses	0110	Post Entry Training	0000058251	04/11/2014	2000 Revenue	SHEFFIELD HALLAM UNIVERSITY EXCHANGE CHAMBERS
Central Services Central Services	Corporate Management Corporate Management	Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0798 6742	External Legal Services	0000059556		1725 Revenue 1500 Revenue	EXCHANGE CHAMBERS KNIGHTS SOLICITORS LLP
Central Services	Corporate Management Central Services to the Public	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	1050	Planning Appeal Linglongs Road Miscellaneous Other		03/11/2014	500 Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000058603		660 Revenue	EDEN CONTRACT FURNITURE
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000059598	17/11/2014	912.26 Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000059598	10/11/2014	1970.48 Revenue	PERFORMING RIGHT SOCIETY LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000058707	03/11/2014	629.06 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000058708		588 63 Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings		24/11/2014	643.5 Revenue	CITY ELECTRICAL FACTORS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000058712		790 Revenue	HIGH PEAK MARQUEES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000058712		1422.32 Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000000123		944.65 Revenue	BES GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058812		731.02 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058819	10/11/2014	560 Revenue	FOR GOODNESS CAKE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058730		3173.76 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059543		821.32 Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059327	17/11/2014	612.35 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058519	04/11/2014	1249.61 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059935		944 17 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058406	03/11/2014	594 Revenue	MR K ONEILL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058408	03/11/2014	718.84 Revenue	STANEDGE GRANGE BUTCHERY (RH&M BUNTING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000058430	03/11/2014	622.94 Revenue	W & D GREENWOOD & SONS (CATERING) LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000059745		1760 23 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000059321	20/11/2014	540.25 Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000060276		588.88 Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000058823		769.6 Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000058833		983.8 Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000058834		933 97 Revenue	DANIEL THWAITES BREWERY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000058730	04/11/2014	1412.75 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services	Tourism	PG - T I C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000060274		694 26 Revenue	MORRIGAN LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000060275	25/11/2014	1114.14 Revenue	COTTAGE DELIGHT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000059260	17/11/2014	528.96 Revenue	REX INTERNATIONAL
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000059539	17/11/2014	700 Revenue	MOBILE MINI FARM
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	0000058443		4027 Revenue	PORTOBELLO ENGINEERING LIMITED
Environmental and Regulatory Service		Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058886	11/11/2014	501.68 Revenue	BLUE ARROW
Environmental and Regulatory Service		Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059613		557.57 Revenue	BLUE ARROW
Environmental and Regulatory Service		Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000059474	18/11/2014	702 Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000058137		52768.58 Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058886	11/11/2014	508 5 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059217	17/11/2014	1508.34 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059613		1252.71 Revenue	BLUE ARROW
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000058454	05/11/2014	910 Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000059912		2000 Revenue	ROGER HANNAH & CO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000059618		626.27 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000060312		804.75 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000059902		3024.07 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000059107	14/11/2014	815.17 Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000058171		1500 Revenue	APPLEYARD & TREW LLP
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000059108	14/11/2014	713.75 Revenue	ESPO
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000060099		1074 69 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000059729	21/11/2014	515 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000058808	11/11/2014	1895.16 Revenue	SEVERN TRENT WATER
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000058806	10/11/2014	6069.6 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000059113	14/11/2014	4201.57 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000058734	11/11/2014	990 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000058806	10/11/2014	2023.21 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000059106	14/11/2014	3957.81 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000060004	26/11/2014	3307.14 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000059111		4620.08 Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000059447	21/11/2014	2192.3 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000059620	26/11/2014	1005.49 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity		26/11/2014	2456 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000059112	14/11/2014	2680.89 Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000058171		750 Revenue	APPLEYARD & TREW LLP
Environmental and Regulatory Service	s Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000058809	11/11/2014	835.93 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Service		Toilets	PREMISES	Water Services	0315	Water Charges	0000058807	11/11/2014	920.57 Revenue	SEVERN TRENT WATER
Environmental and Regulatory Service		Toilets	PREMISES	Energy Costs	0319	Electricity	0000059626		505.73 Revenue	SOUTHERN ELECTRIC
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000059616		1278.26 Revenue	SOUTHERN ELECTRIC
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059458	21/11/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059350		614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000058590		614.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000059589	25/11/2014	3201.17 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000058870	13/11/2014	568.74 Revenue	PASS Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000059915		1425 Revenue	Xmbrace
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000059054	12/11/2014	660 Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059211	14/11/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000058509		11801.43 Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000059429		510 Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER &CLIENT RECPTS		4180	Rent of Offices		03/11/2014	3279.5 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	PREMISES	Energy Costs	6162	Administration Charge (energy sch		04/11/2014	582 Revenue	PEARWALK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Furness Vale Business Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6176	Cleaning Costs	0000059740		898 Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000060351	24/11/2014	3970 Revenue	HM Courts and Tribunals Service

HRA	Housing Revenue Account
HRA	Housing Revenue Account
Visitor Services	Tourism
Environmental and Regulatory Services	Environmental Health
Rechargeable	N/A
Rechargeable	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
IN/PA	DVPA

Council Housing Rent Accounting Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES PREMISES	Misc Supplies & Services Exp Water Services	6816 0315	Tenant Recharge Expenses Water Charges
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6151	Electricity - Cromford Court
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6152	Electricity - Northlands
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6155	Electricity - Milton Court
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde
	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6167 6168	Gas - Northlands 5 North Rd
Council Housing Communal Services - Sheltered	PREMISES	Energy Costs	6171	Gas Queens Court Queens Rd
Council Housing Communal Services - Sheltered Council Housing Communal Svcs - Non-Sheltered		Energy Costs	6169	Gas - Ecclesfold Chapel-en-le
Council Housing Communal SVCS - Non-Sheltered Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Energy Costs Services	0711	Gas - Grangeside Flats South Skip Hire
Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire
Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events
Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events
Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture
Council Housing Highfield House, New Mills	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services
Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention
Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention
Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance
Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil
Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs
Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance
Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292 6630	Equipment Maintenance
Council Housing CareLink - Mobile Council Housing Business Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	6630 0850	Telephone - alarm lines Postages
Council Housing Business Services Council Housing Business Services	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Communications & Computing Communications & Computing	0850	Postages
Council Housing Business Services Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs
Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees
Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees
Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees
Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees
Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees
N Derby Health Authority		Other Grants Reimburs/Contrib	4027	Grants
Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees
New Mills By-Election 2014	EXPENDITURE	EXPENDITURE DURING YEAR		Poll Cards-Printing/Exps
Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805 7805	Capital Spend
Disabled Facilities Grant	CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Play Strategy Fairfield Skate Park Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend Capital Spend
Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Allotments	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Heating 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Bathrooms 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Consultancy	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Consultancy	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Glossop Howard Park Watercourse	CAPITAL EXPENDITURE	New Construction/Works	7808	Contract Payments
Asset Management Plan - Manor Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Asset Management Plan - New Mills LC Changing V	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Asset Management Plan - New Mills LC Changing V		Other Capital Expenditure	7805 7805	Capital Spend
Asset Management Plan - New Mills LC Changing V Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805	Capital Spend Capital Spend
Heating one-offs 14/15 Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Heating one-offs 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Major Voids 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Disabled Adaptations 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807 6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs Initial Record of Costs
Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807 6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs
Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs

0000047267	10/11/2014	700 Revenue	HONLIMITED
0000059284	17/11/2014	1462.2 Revenue	SEVERN TRENT WATER
0000003204	21/11/2014	823.87 Revenue	SOUTHERN ELECTRIC
0000059493	21/11/2014 21/11/2014 21/11/2014	582.16 Revenue	SOUTHERN ELECTRIC
0000059508	21/11/2014	1943.88 Revenue 919.65 Revenue	SOUTHERN ELECTRIC
00000000000	21/11/2014	010 65 Revenue	SOUTHERN ELECTRIC
0000059501	21/11/2014	919.05 Revenue	
0000059172	14/11/2014	957.21 Revenue	ESPO
0000059171	14/11/2014 14/11/2014	2396.25 Revenue	ESPO
0000060173	14/11/2014	876.2 Revenue	ESPO
0000039173	14/11/2014	870.2 Revenue	
0000059170	14/11/2014	1388.61 Revenue	ESPO
0000059174	14/11/2014 14/11/2014	1114.84 Revenue	ESPO
0000050177	14/11/2014	1663 17 Revenue	ESPO
000003111	14/11/2014	1114.84 Revenue 1663.17 Revenue	
0000059178	14/11/2014		ESPO
0000059175	14/11/2014	683.51 Revenue	ESPO
0000059053	12/11/2014 12/11/2014	660 Revenue	BEESON WASTE DISPOSAL LTD
000000000000	12/11/2014	770 0	DEEGON WAGTE DIGTOGAL LTD
0000059055	12/11/2014	770 Revenue 1890 Revenue	BEESON WASTE DISPOSAL LTD
0000059116	14/11/2014	1890 Revenue	QUICKSILVER UK LTD
0000059117	14/11/2014	1890 Revenue	QUICKSILVER UK LTD
000000000000	44/44/0044	000 Devenue	The Curtain Stall
0000056656	11/11/2014 13/11/2014	803 Revenue	
0000058868	13/11/2014		BHPSS LTD
0000058404	06/11/2014	600 Revenue	Grant recipient
0000058405	06/11/2014	600 Revenue	Grant recipient
00000000400	06/11/2014 12/11/2014	000 Revenue	
0000058983	12/11/2014	844.73 Revenue 834.59 Revenue	DULUX DECORATOR CENTRE
0000059589	25/11/2014	834.59 Revenue	FUEL GENIE
0000058269	04/11/2014	546 Revenue	WEALDON & EASTBOURNE LIFELINE
0000050000	10/14/004 *	2210 04 D	
0000059038	12/11/2014 07/11/2014 14/11/2014	3318.91 Revenue	NORTHERN HOUSING CONSORTIUM
0000058604	07/11/2014	700 Revenue	CLOUD DIALOGS LTD
0000059092	14/11/2014	1808.37 Revenue	TEL BUREAU LTD
0000059032	10/11/2014	1489.48 Revenue	
0000058977	12/11/2014	1409.48 Kevenue	
0000059328	18/11/2014 20/11/2014	736.08 Revenue	ROYAL MAIL
0000059484	20/11/2014	1839.82 Revenue	EE LIMITED
0000060222	21/11/2014	1147.5 Revenue	An artist
0000059335	21/11/2014 09/11/2014 03/11/2014	787.5 Revenue	An artist
0000059300	09/11/2014	589.95 Revenue	An artist
0000059302	03/11/2014	810 Revenue	An artist
0000000000000	00/11/2014	010 Revenue	
0000059303	08/11/2014	554.4 Revenue	An artist
0000059274	20/11/2014	13000 Revenue	MANCHESTER CREDIT UNION
0000058171	03/11/2014	2000 Revenue	APPLEYARD & TREW LLP
00000000171	20/11/2014 03/11/2014 17/11/2014	2000 Revenue	PRINT IMAGE FACILITIES LLP
0000059442	17/11/2014	693 Revenue	
0000058368	03/11/2014	6701 Capital	GLEEDS BUILDING SURVEYING LTD
0000058511	04/11/2014 21/11/2014		DERBYSHIRE COUNTY COUNCIL
0000000011	04/44/0044	4120 Capital	DERBYSHIRE COUNTY COUNCIL
0000059427	21/11/2014	4120 Capital	
0000059309	18/11/2014		BENDCRETE LEISURE LTD
0000058852	10/11/2014	3100 Capital	F R SHARROCK LTD
0000059451	19/11/2014	2517.5 Capital	PEAK ENVIRONMENTAL SOLUTIONS LIMITED
		2011.0 Oupital	
0000059352	19/11/2014	2180 Capital	PEAK ENVIRONMENTAL SOLUTIONS LIMITED
0000059352	19/11/2014 06/11/2014	2180 Capital 2300 Capital	
0000059352	19/11/2014 06/11/2014 06/11/2014	2180 Capital 2300 Capital 1035 Capital	TERSUS CONSULTANCY LIMITED
0000059352 0000059518 0000059518	19/11/2014 06/11/2014 06/11/2014	2180 Capital 2300 Capital 1035 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED
0000059518 0000059518 0000059515	06/11/2014 06/11/2014 06/11/2014	2300 Capital 1035 Capital 1265 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED
0000059518 0000059518 0000059515	19/11/2014 06/11/2014 06/11/2014 06/11/2014 21/11/2014	2300 Capital 1035 Capital 1265 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED
0000059518 0000059518 0000059515 0000059428	06/11/2014 06/11/2014 06/11/2014 21/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD
0000059518 0000059518 0000059515 0000059428 0000059428	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503,5 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP
0000059518 0000059518 0000059515 0000059428 0000059428	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503,5 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION
0000059518 0000059518 0000059515 0000059428 0000059428	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503,5 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION
0000059518 0000059518 0000059515 0000059428 0000058173 0000058662 0000059067	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503.5 Capital 15920.77 Capital 10539.01 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD
0000059518 0000059518 0000059515 0000059428 0000058173 0000058662 0000059067 0000059643	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 26/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503.5 Capital 15920.77 Capital 10539.01 Capital 1320 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERBYSHIRE COUNTY COUNCIL
0000059518 0000059518 0000059515 0000059428 0000058173 0000058662 0000059067 0000059643	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 26/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503.5 Capital 15920.77 Capital 10539.01 Capital 1320 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
0000059518 0000059518 0000059518 0000059428 0000058173 0000058662 0000059643 0000059643 0000058964 0000058964	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 14/11/2014 14/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503.5 Capital 15920.77 Capital 15530.01 Capital 1320 Capital 4691.5 Capital 856 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
0000059518 0000059518 0000059518 0000059428 0000058173 0000058662 0000059643 0000059643 0000058964 0000058964	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 26/11/2014	2300 Capital 1035 Capital 1265 Capital 680 Capital 503.5 Capital 15920.77 Capital 15530.01 Capital 1320 Capital 4691.5 Capital 856 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
0000059518 0000059518 0000059428 0000058428 0000058473 0000058662 000005967 0000059643 0000058643 0000058733 0000058733	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 14/11/2014 11/11/2014 11/11/2014 28/11/2014	2300 Capital 1035 Capital 265 Capital 680 Capital 15920.77 Capital 15920.77 Capital 1520 Capital 4691.5 Capital 856 Capital 856 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLCITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL LIBERTY GAS GROUP
0000059518 0000059518 0000059428 0000059428 0000058462 0000059643 0000059643 0000059643 000005864 0000058755 0000059684	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 14/11/2014 14/11/2014 11/11/2014 11/11/2014 28/11/2014	2300 Capital 1035 Capital 680 Capital 630 Capital 10530, 7 Capital 10530, 01 Capital 10330, 01 Capital 4691,5 Capital 856 Capital 1831, 93 Capital 1831, 93 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL LIBERTY GAS GROUP
0000059518 0000059518 0000059428 0000059428 0000058462 0000059643 0000059643 0000059643 000005864 0000058755 0000059684	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 14/11/2014 14/11/2014 11/11/2014 11/11/2014 28/11/2014	2300 Capital 1035 Capital 680 Capital 630 Capital 10530, 7 Capital 10530, 01 Capital 10330, 01 Capital 4691,5 Capital 856 Capital 1831, 93 Capital 1831, 93 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL LIBERTY GAS GROUP LIBERTY GAS GROUP
000059518 000059518 000059428 000059428 000058428 000058427 000058427 000058967 000058964 000058755 000058755 000058755 000058688 0000059165	06/11/2014 06/11/2014 06/11/2014 03/11/2014 03/11/2014 14/11/2014 14/11/2014 14/11/2014 14/11/2014 14/11/2014 28/11/2014 27/11/2014	2300 Capital 1035 Capital 680 Capital 690 Capital 1593.01 Capital 15930.07 Capital 15930.01 Capital 15930.01 Capital 4601.5 Capital 1831.93 Capital 1831.93 Capital 1831.93 Capital 1831.93 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP
000059518 000059518 000059428 000059428 000058428 000058427 000058427 000058967 000058964 000058755 000058755 000058755 000058688 0000059165	06/11/2014 06/11/2014 06/11/2014 21/11/2014 03/11/2014 11/11/2014 14/11/2014 14/11/2014 14/11/2014 11/11/2014 11/11/2014 28/11/2014	2300 Capital 1035 Capital 680 Capital 690 Capital 1593.01 Capital 15930.07 Capital 15930.01 Capital 15930.01 Capital 4601.5 Capital 1831.93 Capital 1831.93 Capital 1831.93 Capital 1831.93 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL LIBERTY GAS GROUP LIBERTY GAS GROUP
0000059518 0000059518 0000059518 0000059428 0000058428 0000058662 0000058662 0000058664 0000058964 0000058964 0000058954 0000059684 0000059684 0000059684	06/11/2014 06/11/2014 06/11/2014 02/11/2014 03/11/2014 11/11/2014 14/11/2014 14/11/2014 14/11/2014 14/11/2014 28/11/2014 28/11/2014 27/11/2014 06/11/2014	2300 Capital 1255 Capital 860 Capital 503.5 Capital 15920.77 Capital 1593.01 Capital 1320 Capital 4691.5 Capital 856 Capital 1831.93 Capital 1458.07 Capital 1187 Capital 1187 Capital	TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED TERSUS CONSULTANCY LIMITED ICON TRAINING & ASSESSMENT LTD ANTHONY COLLINS SOLICITORS LLP WHITEHOUSE CONSTRUCTION AURA CONSERVATION LTD DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL DERRYSHIRE COUNTY COUNCIL LIBERTY GAS GROUP LIBERTY GAS GROUP LIBERTY GAS GROUP T GREEN LTD TERSUS CONSULTANCY LIMITED
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N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059698 24/11/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059685 17/11/2014	1600 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059686 17/11/2014	1400 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059687 24/11/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059691 27/11/2014	1140 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059766 28/11/2014	1458 Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059782 21/11/2014	569 Revenue	ENVIROVENT LIMITED
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059820 28/11/2014	1600 Revenue	SLATE INSULATIONS LIMITED
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059747 27/11/2014	1000 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059754 24/11/2014	550 Revenue	SCAFFOLDING GROUP LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058965 14/11/2014	2497 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058991 10/11/2014	719 Revenue	ENVIROVENT LIMITED
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058996 13/11/2014	691.75 Revenue	JOE BARBER PLUMBERS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059676 24/11/2014	1068 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059677 24/11/2014	1308 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058900 12/11/2014	772 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058901 12/11/2014	618 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058902 12/11/2014	993 Revenue	EJG SITE SERVICES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058929 07/11/2014	605.13 Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058939 06/11/2014	569 Revenue	ENVIROVENT LIMITED
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058958 14/11/2014	1880 Revenue	T GREEN LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058785 13/11/2014	3767 Revenue	ACCESSIBLE BATHROOM SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058737 11/11/2014	620 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058738 11/11/2014	600 Revenue	CELLAR & DAMP SOLUTIONS LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058742 12/11/2014	600 Revenue	GKF PLASTERING
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058744 10/11/2014	592 Revenue	BROAD OAK PROPERTIES LTD
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058746 12/11/2014	605 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058746 12/11/2014	1498 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058746 12/11/2014	775 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058746 12/11/2014	1181 Revenue	ELITE WINDOWS & JOINERY
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059575 25/11/2014	840 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059576 25/11/2014	1150 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058626 07/11/2014	650 Revenue	L.A.C. Electrical Contractors
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058627 07/11/2014	885 Revenue	L.A.C. Electrical Contractors
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058630 10/11/2014	1140 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058508 06/11/2014	1831.93 Revenue	LIBERTY GAS GROUP
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000058551 07/11/2014	500 Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059361 21/11/2014	934 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059388 21/11/2014	980 Revenue	NEIL WRIGHT
N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059395 21/11/2014	570 Revenue	STANWAY & HALLOWS ELECTRICAL LTD

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HIGH PEAK BOROUGH Service Area	H COUNCIL Service Division	Responsible Unit	PAYMENTS OF £500 OF Expenses Type	MORE IN DECEMBER 2014 Detailed Expenses Type		Expense	Transaction		Amount	Capital or	Supplier Name
		Benefits Managements	SUPPLIES AND		Code	Narrative	Number	Date		Revenue	
Housing Services	Housing Benefits	Development Control	SERVICES	Communications & Computing	0856	Software	0000060314	05/12/2014	8262	2 Revenue	CIVICA UK LTD THE OYSTER
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061230	30/12/2014	1941.75	5 Revenue	PARTNERSHIP LTD THE OYSTER
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061231	30/12/2014	1885.95	Revenue	PARTNERSHIP LTD THE OYSTER
Planning Services	Development Control	Development Control	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff Hired & Contracted	0000061232	30/12/2014	1777.5	Revenue	PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SERVICES	Services	0710	Services	0000061292	23/12/2014	2882.5	Revenue	BARNES WALKER LTD
Planning Services	Development Control	Building control - Fee	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000060110	04/12/2014	1495	5 Revenue	Planning Fee Refund B R G INTERIM
Planning Services	Building Control	Earning Building control - Fee	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060304	05/12/2014	1710) Revenue	SOLUTIONS LTD B R G INTERIM
Planning Services	Building Control	Earning Building control - Fee	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060307	08/12/2014	1520) Revenue	SOLUTIONS LTD B R G INTERIM
Planning Services	Building Control	Earning Building control - Fee	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060546	12/12/2014	1501	Revenue	SOLUTIONS LTD B R G INTERIM
Planning Services	Building Control	Earning Business Development		Agency Staff	0005	Agency Staff	0000060547	12/12/2014	1558	8 Revenue	SOLUTIONS LTD DERBYSHIRE & NOTTS
Planning Services	Economic Development Community	Members Initiative Fund	SUPPLIES AND SERVICES SUPPLIES AND	Grants & Subscriptions	0920	Subscriptions	0000060545	12/12/2014	1000) Revenue	CHAMBER OF COMMERCE WHALEY BRIDGE
Planning Services Highways and Transport	Development	Buxton On Street Car	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1050	Miscellaneous Other Equipment Repair &	0000060947	22/12/2014	605	5 Revenue	COMMUNITY TRUST
Services Highways and Transport	Parking Services	Parking Buxton On Street Car	SERVICES SUPPLIES AND	Equip Furniture & Materials	0501	Maintenance Hired & Contracted	0000060888	18/12/2014	609.39	Revenue	METRIC GROUP LTD
Services Highways and Transport	Parking Services	Parking Car Parks	SERVICES	Services	0710	Services	0000060008	02/12/2014	689.84	Revenue	BHPSS LTD
Services Highways and Transport	Parking Services	Car Parks	PREMISES SUPPLIES AND	Rental Payments	0309	Rental Payments Equipment Repair &	0000061219	29/12/2014	2625	5 Revenue	NETWORK RAIL
Services Highways and Transport	Parking Services	Car Parks	SERVICES SUPPLIES AND	Equip Furniture & Materials	0501	Maintenance Hired & Contracted	0000060888	18/12/2014	2031.3	8 Revenue	METRIC GROUP LTD
Services	Parking Services Community	Community Fund	SERVICES SUPPLIES AND	Services	0710	Services	0000060008	02/12/2014	1123.45	5 Revenue	BHPSS LTD VOLUNTEER CENTRE
Planning Services	Development Community	Community Fund	SERVICES SUPPLIES AND	Grants & Subscriptions	6706	Volunteer Bureaux Glossop Heritage	0000059917	01/12/2014	5000) Revenue	BUXTON & DISTRICT GLOSSOP HERITAGE
Planning Services Environmental and	Development	Clean and Green Team	SERVICES	Grants & Subscriptions	6711	Centre	0000059859	01/12/2014	4000) Revenue	TRUST
Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059940	01/12/2014	627.52	2 Revenue	RED SNAPPER GROUP
Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060229	05/12/2014	627.52	2 Revenue	RED SNAPPER GROUP
Regulatory Services	Environmental Health	Central Admin	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff	0000060554	10/12/2014	627.52	2 Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000060647	01/12/2014	1000) Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000060652	09/12/2014	1000) Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000061737	19/12/2014	543.41	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000061209	15/12/2014	1000) Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000061213	22/12/2014	1000) Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000061221	29/12/2014	1000) Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000061226	05/12/2014	591.34	1 Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Communications & Computing	0850	Postages	0000061227	12/12/2014	514.98	8 Revenue	UK MAIL LIMITED NEOPOST FINANCE
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Equip Furniture & Materials	0503	Equipment Hire/Rental Hired & Contracted	0000060272	01/12/2014	2082.31	Revenue	LIMITED
Central Services	Corporate Management	Central Admin	SERVICES	Services	0710	Services	0000060008	02/12/2014	1476.81	Revenue	BHPSS LTD
Central Services	Corporate Management		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000060008	02/12/2014	1653.27	7 Revenue	BHPSS LTD
		ICT Management	SUPPLIES AND								BRITISH TELECOMMUNICATIONS
Central Services	Corporate Management		SERVICES	Communications & Computing	0857	Communication	0000061581	22/12/2014	2366.91	Revenue	PLC

		ICT Management	SUPPLIES AND							
Central Services	Corporate Management	ICT Management	SERVICES	Communications & Computing	0858	Software	0000061228	31/12/2014	1120.93 Revenue	STAR TECHNOLOGY
		lo i management	SUPPLIES AND			Recharge Staffordshire				
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000061228	31/12/2014	1168.21 Revenue	STAR TECHNOLOGY
		ICT Management	SUPPLIES AND			Recharge Staffordshire				
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000060084	01/12/2014	925.84 Revenue	EE LIMITED
		Telephone System	SUPPLIES AND	r						
Central Services	Corporate Management	T 1 1 0 1		Communications & Computing	0848	Mobile phones-Rental	0000060084	01/12/2014	925.84 Revenue	EE LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000060637	08/12/2014	1319.52 Revenue	DAISY COMMUNICATIONS
		Telephone System	SUPPLIES AND	oonnaniousono a oompaang	0000			00/12/2011		DAISY COMMUNICATIONS
Central Services	Corporate Management		SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000060637	08/12/2014	808.74 Revenue	LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000060945	18/12/2014	862.8 Revenue	RICOH UK LTD
Ochilal Ochiles	ooiporate management	Printing Services	SUPPLIES AND	Equip I unitare a Materiais	0000	Obiotal Obpici Obala	0000000040	10/12/2014	002.0 11000100	HIGOTOKETE
Central Services	Corporate Management		SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000060945	18/12/2014	618.46 Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000061066	15/12/2014	1090.44 Revenue	RICOH UK LTD
Gential Services	Corporate Management	Corporate Management	SUPPLIES AND	Equip i uniture à Materiais	0303	Colour Copier Cosis	0000001000	13/12/2014	1030.44 Hevenue	GRANT THORNTON UK
Central Services	Corporate Management		SERVICES	Services	0803	Audit Commission	0000060608	11/12/2014	15532 Revenue	LLP
Central Services	Comorato Managamant	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of	0000060760	17/12/2014	8586.81 Revenue	Thompsons Calisitors
Gentral Services	Corporate Management	Corporate Management	SUPPLIES AND	INISC Supplies & Services Exp	1057	Arrangement	000000760	17/12/2014	0300.01 nevenue	Thompsons Solicitors
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000060927	15/12/2014	1547.84 Revenue	ALLPAY LTD
0 1 10 1	· · · ·	Corporate Management	SUPPLIES AND			D 1 0		15/10/0014	1000 00 D	
Central Services	Corporate Management	Corporate Management	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1080	Bank Charges	0000060932	15/12/2014	1880.23 Revenue	ALLPAY LTD
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000060943	18/12/2014	557.06 Revenue	STREAMLINE
		Corporate Management	SUPPLIES AND							
Central Services	Corporate Management	Misc GF	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1080	Bank Charges SA- Functional	0000060943	18/12/2014	1036.92 Revenue	STREAMLINE
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	3076	Transformation	0000061468	11/12/2014	1915 Revenue	FLOYDCONSULT
		Non Distributed Costs								DERBYSHIRE COUNTY
Central Services	Non Distributed Costs Central Services to the	Council Tax	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000060479	11/12/2014	139000 Revenue	COUNCIL SUPN FUND
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061641	23/12/2014	886.76 Revenue	VENN GROUP
	Central Services to the	Council Tax								
Central Services	Public Central Services to the	Council Toy	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059949	01/12/2014	838.6 Revenue	VENN GROUP
Central Services	Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061097	23/12/2014	886.28 Revenue	VENN GROUP
	Central Services to the	Council Tax								
Central Services	Public Central Services to the	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061299	23/12/2014	802.42 Revenue	VENN GROUP
Central Services	Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060301	01/12/2014	886.76 Revenue	VENN GROUP
	Central Services to the	Council Tax				3 · · / · · ·				
Central Services	Public	0	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060241	05/12/2014	790.92 Revenue	VENN GROUP
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060242	05/12/2014	886.76 Revenue	VENN GROUP
		Accountancy	SUPPLIES AND	. ,						
Central Services	Corporate Management	A	SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000060246	05/12/2014	757.5 Revenue	CIPFA BUSINESS LTD
		Accountancy	SUPPLIES AND			Recharge Staffordshire				
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000060246	05/12/2014	757.5 Revenue	CIPFA BUSINESS LTD
Environmental and	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060958	19/12/2014	980 Revenue	BARRY WOOD PLANT HIRE LTD
Regulatory Services Environmental and	waste Collection	Waste Admin Account	SUPPLIES AND	Services	0710	Services	0000060958	19/12/2014	980 Revenue	STAFFORDSHIRE
Regulatory Services	Waste Collection		SERVICES	Services	6585	Trade Waste Disposal	0000060761	17/12/2014	1108.77 Revenue	COUNTY COUNCIL
Environmental and		Refuse Collection Client	SUPPLIES AND	o :		Payment Contra -			171700.05 D	
Regulatory Services Environmental and	Waste Collection	Refuse Collection Client	SERVICES SUPPLIES AND	Services	0797	Domestic Wast Payment Contra -	0000059991	01/12/2014	171738.35 Revenue	VEOLIA ES UK LTD
Regulatory Services	Waste Collection		SERVICES	Services	0797	Domestic Wast	0000061301	22/12/2014	171738.35 Revenue	VEOLIA ES UK LTD
Environmental and		Refuse Collection Client	SUPPLIES AND	o :				00/10/0014	20000 00 D	
Regulatory Services Environmental and	Waste Collection	Refuse Collection Client	SERVICES SUPPLIES AND	Services	6583	Variable costs	0000061300	22/12/2014	33866.99 Revenue	VEOLIA ES UK LTD
Regulatory Services	Waste Collection		SERVICES	Services	6583	Variable costs	0000060961	17/12/2014	30090.17 Revenue	VEOLIA ES UK LTD
Environmental and		Transport - Street Cleaning	TRANSPORT	D: 17 10 1		D		15/10/0011	0004 54 D	
Regulatory Services Environmental and	Street Cleansing	Transport - Street Cleaning	TRANSPORT SUPPLIES AND	Direct Transport Costs	0401	Petrol/Derv/Oil Purchase Equipment &	0000060924	15/12/2014	2924.51 Revenue	FUEL GENIE
Regulatory Services	Street Cleansing		SERVICES	Equip Furniture & Materials	0500	Furniture	0000060892	18/12/2014	1137.78 Revenue	PROBRUSH
Environmental and	-	Street Cleaning Operational	SUPPLIES AND							J & A ROADSWEEPING
Regulatory Services Environmental and	Street Cleansing	Waterswallows Depot	SERVICES	Services	6579	Gully Emptying	0000060477	08/12/2014	4160 Revenue	LTD
Regulatory Services	Waste Collection	···aco-swallows Dopol	PREMISES	Rental Payments	0309	Rental Payments	0000061218	24/12/2014	6250 Revenue	M S & HM ECKERT
				-		-				

Environmental and	Ormation Consist	Cemetries - South	DEMICEO	Descript & Maint of Duil "	0105	War Memorial	0000004000	04/40/0014	750 Davia	FALON NAMEPLATES
Regulatory Services Cultural and Related	Cemetery Services	Closed Churchyards	PREMISES SUPPLIES AND	Repairs & Maint of Buildings	6125	Maintenance	0000061303		750 Revenue	LIMITED DERBYSHIRE COUNTY
Services Cultural and Related	Recreation and Sport	Leisure Contract	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000061116	23/12/2014	1451 Revenue	COUNCIL PLACES FOR PEOPLE
Services	Recreation and Sport		SERVICES	Services	6560	Leisure Centre Contract	0000060088	01/12/2014	103411 Revenue	LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000060489	11/12/2014	103411 Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related		Leisure Operational	PREMISES		0309					DERBYSHIRE COUNTY
Services Cultural and Related	Recreation and Sport	Transport - Parks		Rental Payments		Rental Payments	0000060968	18/12/2014	4050 Revenue	COUNCIL
Services Cultural and Related	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	783.07 Revenue	FUEL GENIE
Services	Open Spaces		TRANSPORT	Direct Transport Costs	0415	Repairs	0000060952	16/12/2014	604.48 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000060886	16/12/2014	572.04 Revenue	F R SHARROCK LTD
Cultural and Related	Onon Engage	Transport - Parks	TRANSPORT	Direct Transport Costs	0404	Contract Hire	0000061002	00/10/0014	1021 E Bouenue	
Services Cultural and Related	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061092		1931.5 Revenue	F R SHARROCK LTD
Services Cultural and Related	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061092	23/12/2014	923.75 Revenue	F R SHARROCK LTD
Services	Open Spaces		TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061092	23/12/2014	1483.64 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Parks -Central	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060959	17/12/2014	860.48 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related		Parks -Central	SUPPLIES AND			Hired & Contracted				BARRY WOOD PLANT
Services Cultural and Related	Open Spaces	Parks - North	SERVICES SUPPLIES AND	Services	0710	Services Hired & Contracted	0000060316	05/12/2014	1495 Revenue	HIRE LTD
Services Cultural and Related	Open Spaces	Parks - North	SERVICES SUPPLIES AND	Services	0710	Services Hired & Contracted	0000060946	19/12/2014	957 Revenue	BROXAP LTD BARRY WOOD PLANT
Services	Open Spaces		SERVICES	Services	0710	Services	0000061289	23/12/2014	910 Revenue	HIRE LTD
Cultural and Related Services	Open Spaces	Parks - North	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000061018	17/12/2014	867 Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related		Parks - South	SUPPLIES AND			Hired & Contracted				BARRY WOOD PLANT
Services Cultural and Related	Open Spaces	Parks - South	SERVICES SUPPLIES AND	Services	0710	Services	0000060949	18/12/2014	1320 Revenue	HIRE LTD BEESON WASTE
Services	Open Spaces	Parks - South	SERVICES	Services	0711	Skip Hire	0000061528	16/12/2014	510 Revenue	DISPOSAL LTD
Cultural and Related Services	Open Spaces		PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000060296	01/12/2014	1250 Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks - South	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000060296	01/12/2014	599 Revenue	I C COOK
Cultural and Related		SMDC - GM	SUPPLIES AND							
Services Cultural and Related	Open Spaces	Transport SMDC	SERVICES	Services	0711	Skip Hire	0000060027	04/12/2014	570 Revenue	BROWN RECYCLING LTD
Services	Open Spaces			Direct Transport Costs	0494	Contract Hire	0000061092	23/12/2014	2876.5 Revenue	F R SHARROCK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000060109	04/12/2014	1535 Revenue	TREE HERITAGE LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates			730 Revenue	MIDLAND FORESTRY LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND							
Services Cultural and Related	Open Spaces	External Ground	SERVICES	Services	0709	Schedule of Rates	0000060657	15/12/2014	2103 Revenue	MIDLAND FORESTRY LTD
Services	Open Spaces	Maintenance Transport	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000061626	29/12/2014	708 Revenue	SGM (BIBBY)
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000060689	15/12/2014	643.5 Revenue	UNIVERSITY OF DERBY
Central Services		Post Entry and Corporate	EMPLOYEES		0085		0000060096			THE CONFLICT TRAINING COMPANY LIMITED
	Corporate Management	Post Entry and Corporate		Indirect employee expenses		S/Trng-Customer			845 Revenue	THE CONFLICT TRAINING
Central Services	Corporate Management	Training Post Entry and Corporate	EMPLOYEES	Indirect employee expenses	0085	S/Trng-Customer	0000060235	01/12/2014	845 Revenue	COMPANY LIMITED STOCKPORT HGV
Central Services	Corporate Management	Training	EMPLOYEES	Indirect employee expenses	0087	S/Trng-Waste	0000060494	10/12/2014	1213 Revenue	TRAINING CENTRE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000060764	16/12/2014	2500 Revenue	KNIGHTS SOLICITORS LLP
		Legal Service	SUPPLIES AND			Planning Appeal				KNIGHTS SOLICITORS
Central Services	Corporate Management	Visitor Services Admin	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6742	Linglongs Road	0000060763	16/12/2014	811.5 Revenue	LLP THE GLOSSOPDALE
Planning Services	Economic Development		SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000060102	04/12/2014	623.78 Revenue	TRUST
Planning Services	Economic Development	Glossop Indoor Market	SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000060490	03/12/2014	1045 Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	Pav Gardens -Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000060872	12/12/2014	763.7 Revenue	GS SYSTEMS
	, sunam	Pav Gardens -Management			5001	Saler Consumables	5500000072	.2122014	700.7 Hevenue	DERBYSHIRE & NOTTS
Cultural and Related Services	Tourism		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000061103	15/12/2014	4675 Revenue	CHAMBER OF COMMERCE
Cultural and Related		PG -Operational Account	SUPPLIES AND			-				INDUSTRIAL WHOLESALE
Services	Tourism		SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000061397	19/12/2014	629.15 Revenue	SUPPLIES

Cultural and Related		PG - Pavilion Café	SUPPLIES AND							
Services	Tourism	r d - r aviion Gale	SERVICES	Equip Furniture & Materials	0539	Disposable items	0000060757	05/12/2014	1948.44 Revenue	BFS GROUP LTD T/A 3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND							
Services	Tourism	DO Devillar Orth	SERVICES	Catering & Bar	0560	Catering Provisions	0000060756	15/12/2014	1497.09 Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000060757	05/12/2014	3153.51 Revenue	BFS GROUP LTD T/A 3663
00111000		PG - Pavilion Café	021111020	outoning a bai	0000	outoning i romoiono	000000.07	00/12/2011		STANEDGE GRANGE
Cultural and Related			SUPPLIES AND							BUTCHERY (RH&M
Services	Tourism	BC Dovilian Cofé	SERVICES	Catering & Bar	0560	Catering Provisions	0000060561	08/12/2014	718.7 Revenue	BUNTING T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND							STANEDGE GRANGE BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000061402	22/12/2014	848.87 Revenue	BUNTING T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	3		J				W & D GREENWOOD &
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000061417	22/12/2014	563.35 Revenue	SONS (CATERING) LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND							STANEDGE GRANGE BUTCHERY (RH&M
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000061544	15/12/2014	769.16 Revenue	BUNTING T
Cultural and Related		PG - Pavilion Café	SUPPLIES AND							
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000060880	15/12/2014	522 Revenue	FOR GOODNESS CAKE
		PG - Pavilion Café								STANEDGE GRANGE
Cultural and Related Services	Tourism		SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000060233	01/12/2014	708.88 Revenue	BUTCHERY (RH&M BUNTING T
Cultural and Related	rounsm	PG - Pavilion Café	SUPPLIES AND	Gatering & Dai	0000	Outering i Tovisions	000000200	01/12/2014	700.00 Печенае	boltinita
Services	Tourism		SERVICES	Catering & Bar	0563	Tea and Coffee	0000061418	22/12/2014	586.12 Revenue	UCC COFFEE UK LTD
Cultural and Related		PG - Coffee	SUPPLIES AND							
Services Cultural and Related	Tourism	PG - Coffee	SERVICES SUPPLIES AND	Catering & Bar	0561	Bar Provisions	0000060757	05/12/2014	1086.13 Revenue	BFS GROUP LTD T/A 3663 DANIEL THWAITES
Services	Tourism	PG - Collee	SERVICES	Catering & Bar	0561	Bar Provisions	0000060954	15/12/2014	2913.37 Revenue	BREWERY
Cultural and Related	10010m	PG - Coffee	SUPPLIES AND	Satoling a Dai	0001	Barriotolono		10/12/2011	2010.07 11010100	MOLSONCOORS
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000061104	15/12/2014	2200.68 Revenue	BREWING COMPANY
Cultural and Related	- .	PG - T.I.C / Retail	SUPPLIES AND		0710				1001 01 D	
Services Cultural and Related	Tourism	PG Events	SERVICES SUPPLIES AND	Services	0740	Retail Provision	0000060440	02/12/2014	1221.84 Revenue	ALLSORTED
Services	Tourism	I G LVents	SERVICES	Services	0725	Marketing	0000060792	18/12/2014	500 Revenue	Derbyshire Jazz Trio
Cultural and Related		PG Events	SUPPLIES AND							KINGSLEY BIRD &
Services	Tourism		SERVICES	Services	0725	Marketing	0000060955	15/12/2014	700 Revenue	FALCONRY CENTRE
Environmental and	Environmental Health	Regulatory Services	EMPLOYEES	Agapau Staff	0005	Agonov Stoff	0000060259	01/12/2014	559.76 Revenue	BLUE ARROW
Regulatory Services Environmental and	Environmental Health	Regulatory Services	EWFLOTEES	Agency Staff	0005	Agency Staff	0000060259	01/12/2014	559.76 Revenue	BLUE ARROW
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061257	30/12/2014	501.68 Revenue	BLUE ARROW
Environmental and		Regulatory Services								
Regulatory Services	Environmental Health	Desulates: Ossiess	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061269	23/12/2014	501.68 Revenue	BLUE ARROW
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060471	08/12/2014	519.09 Revenue	BLUE ARROW
Environmental and	Linionaniona	Licensing	SUPPLIES AND	rigonoy oran	0000	rigonoy oran	0000000111	00/12/2011		DISCLOSURE & BARRING
Regulatory Services	Environmental Health		SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000062143	16/12/2014	694 Revenue	SERVICE
0 1 10 1	· · · ·	Property Admin Account	SUPPLIES AND			500 B			50700 50 D	DERBYSHIRE COUNTY
Central Services	Corporate Management	Property Admin Account	SERVICES SUPPLIES AND	Services	6557	DCC Payment	0000060308	08/12/2014	52768.58 Revenue	COUNCIL PLANNING SOLUTIONS
Central Services	Corporate Management	r toperty Aumin Account	SERVICES	Services	6570	Condition Survey	0000060320	08/12/2014	4875 Revenue	CONSULTING LIMITED
		Estates Services				,				
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000060471	08/12/2014	1174.71 Revenue	BLUE ARROW
Central Services	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061269	22/12/2014	1013.28 Revenue	BLUE ARROW
ochilar ochileca	obiporate management	Estates Services	ENIT EOTEEO	Agency of an	0000	Agency otan	000001200	20/12/2014	1010.2011606166	DEGE ATTION
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061257	30/12/2014	959.6 Revenue	BLUE ARROW
		Estates Services								
Central Services	Corporate Management	Misc Land & Property	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff	0000060259	01/12/2014	1003.25 Revenue	BLUE ARROW NINAX LTD (T/A NINA
Central Services	Corporate Management	wise Land & Property	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000060311	08/12/2014	979.17 Revenue	LUBMAN COMMERCIAL)
		Buxton Depot								
Central Services	Corporate Management		PREMISES	Energy Costs	0319	Electricity	0000061265	22/12/2014	626.27 Revenue	SOUTHERN ELECTRIC
Central Services	0	Buxton Town Hall	PREMISES	Farana Orata	0319	Electricity	0000061579	00/10/0011	2895.73 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Buxton Town Hall	FREINIBEB	Energy Costs	0319	Electricity	0000061579	22/12/2014	2095.75 Revenue	300THERIN ELECTRIC
Central Services	Corporate Management	Baxon forminal	PREMISES	Energy Costs	0320	Gas	0000060448	10/12/2014	1076.1 Revenue	ESPO
		Municipal Buildings								
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000061578	22/12/2014	953.36 Revenue	SOUTHERN ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000060445	10/12/2014	921.76 Revenue	ESPO
0011100110000	sorporate management	Glossop Indoor mkt		2.10.97 00313	0020	640	5500000445	10/12/2014	SET. / O HOVENUE	20.0
Planning Services	Economic Development		PREMISES	Energy Costs	0319	Electricity	0000061763	22/12/2014	1103.29 Revenue	SOUTHERN ELECTRIC
Cultural and Related	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0210	Electricity	0000000040	05/10/0014	5074 94 D	
Services	Tourism		LUEINI9E9	Energy Costs	0319	Electricity	0000060313	03/12/2014	5974.34 Revenue	SOUTHERN ELECTRIC

Cultural and Related		Pavilion Gardens								
Services	Tourism	Favilion Galdens	PREMISES	Energy Costs	0320	Gas	0000060464	10/12/2014	5879.01 Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs		01/12/2014	858 Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000060313		1991.45 Revenue	SOUTHERN ELECTRIC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000060449	10/12/2014	4128.28 Revenue	ESPO
Cultural and Related		Buxton Pool				Buildings-General				DERBYSHIRE COUNTY
Services Cultural and Related	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Repairs	0000059921	01/12/2014	10095.8 Revenue	COUNCIL
Services Cultural and Related	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000061734	22/12/2014	3281.54 Revenue	SOUTHERN ELECTRIC
Services Cultural and Related	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000060462	10/12/2014	5914.99 Revenue	ESPO
Services Cultural and Related	Recreation and Sport	New mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000060623	10/12/2014	531.36 Revenue	ESPO
Services	Recreation and Sport Housing Revenue	Council Housing Property	PREMISES	Energy Costs	0320	Gas	0000060463	10/12/2014	2995.95 Revenue	ESPO
HRA	Account Housing Revenue	Services Team Council Housing Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059830	01/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Account Housing Revenue	Services Team Council Housing Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060024	04/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Account Housing Revenue	Services Team Council Housing Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061014	22/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Account Housing Revenue	Services Team Council Housing Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061262	23/12/2014	614.2 Revenue	KPJ RECRUITMENT
HRA	Account	Services Team Council Housing Property	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	2737.93 Revenue	FUEL GENIE R KENYON MOT &
HRA	Housing Revenue Account	Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000061251	31/12/2014	971.2 Revenue	SERVICING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000061229	30/12/2014	616 Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000061501	30/12/2014	616 Revenue	Sprue Safety Products
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061273	23/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061274	23/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060247	01/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000060077	04/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000059989	01/12/2014	1312.5 Revenue	MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000059927	01/12/2014	18109.15 Revenue	LIBERTY GAS GROUP
HBA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000061268		510 Revenue	ICON TRAINING & ASSESSMENT LTD
НВА	Housing Revenue Account	Council Housing Furness Vale Business Centre	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000060358		3279.5 Revenue	PEARWALK PROPERTIES
	Housing Revenue	Council Housing Furness	SUPPLIES AND	0						EXPRESS CONTRACT
HRA	Account Housing Revenue	Vale Business Centre Council Housing Rent	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6176	Cleaning Costs	0000061627		1122.5 Revenue	CLEANERS LTD HM Courts and Tribunals
HRA	Account	Accounting Council Housing Communal	SERVICES	Services	0798	External Legal Services	0000061217	24/12/2014	1580 Revenue	Service
HRA	Housing Revenue Account	Services - Sheltered	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000061267	22/12/2014	1109.33 Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal Services - Sheltered				Gas - Alma St Alma				
HRA	Account	Council Housing Communal	PREMISES	Energy Costs	6163	Square Bu	0000060467	10/12/2014	1156.68 Revenue	ESPO
HRA	Housing Revenue Account	Services - Sheltered	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000060468	10/12/2014	2694.92 Revenue	ESPO
1004		Council Housing Communal	THEMBES	Lifeigy costs	0104		000000400	10/12/2014	2034.32 Nevenue	2310
HRA	Housing Revenue Account	Services - Sheltered	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000060466	10/12/2014	1222.21 Revenue	ESPO
	Housing Revenue	Council Housing Communal Services - Sheltered				Gas - Milton Court				
HRA	Account	Council Housing Communal	PREMISES	Energy Costs	6166	Broadwalk	0000060465	10/12/2014	1455 Revenue	ESPO
HRA	Housing Revenue Account	Services - Sheltered	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000060443	10/12/2014	1194.08 Revenue	ESPO
	Housing Revenue	Council Housing Communal Services - Sheltered				Gas Queens Court				
HRA	Account		PREMISES	Energy Costs	6168	Queens Rd	0000060446	10/12/2014	2031.45 Revenue	ESPO

		Council Housing Communal								
HRA	Housing Revenue Account	Services - Sheltered	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000060447	10/12/2014	1408.29 Revenue	ESPO
		Council Housing Communal		Energy 00313	0171		0000000447	10/12/2014	1400.20 11000100	
HRA	Housing Revenue Account	Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060500	11/12/2014	780 Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000060501	11/12/2014	720 Revenue	BLITZ IT CLEANING SERVICES
		Council Housing Communal		0011003	0710			11/12/2014	720 110001100	SERVICES
HRA	Housing Revenue Account	Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000060444	10/12/2014	885.55 Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000060924	15/12/2014	730.68 Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000061114	16/12/2014	770 Revenue	BEESON WASTE DISPOSAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND			•				
HRA	Account Housing Revenue	Neighbourhoods Council Housing Highfield	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6818	Tree Works Hired & Contracted	0000060657		523 Revenue	MIDLAND FORESTRY LTD
HRA	Account Housing Revenue	House, New Mills Council Housing CareLink -	SERVICES	Services	0710	Services	0000060112	03/12/2014	768.6 Revenue	BHPSS LTD
HRA	Account Housing Revenue	Mobile Council Housing CareLink -	TRANSPORT SUPPLIES AND	Direct Transport Costs	0401	Petrol/Derv/Oil Purchase Equipment &	0000060924	15/12/2014	854.3 Revenue	FUEL GENIE TUNSTALL HEALTHCARE
HRA	Account Housing Revenue	Mobile Council Housing CareLink -	SERVICES	Equip Furniture & Materials	0500	Furniture	0000061288	23/12/2014	750 Revenue	UK LTD TUNSTALL HEALTHCARE
HRA	Account	Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000061111	16/12/2014	772 Revenue	UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000061111	16/12/2014	999.2 Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000060613	12/12/2014	2538.82 Revenue	SUPRA UK LTD T/A THE KEY SAFE COMPANY
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000061099	23/12/2014	3212.36 Revenue	WEALDON & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000060655	12/12/2014	1938.45 Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Human								Andy Gale Housing
HRA	Account	Resources Council Housing Information	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000061643	23/12/2014	2587 Revenue	Consultancy NORTHGATE
HRA	Housing Revenue Account Housing Revenue	Technology Council Housing Information	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance Hired & Contracted	0000060698	15/12/2014	1476.3 Revenue	INFORMATION SOLUTIONS UK LTD
HRA	Account	Technology	SERVICES	Services	0710	Services	0000061637	23/12/2014	900 Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	6631	Mobile Phone costs	0000061212	22/12/2014	1887.2 Revenue	EE LIMITED NEOPOST FINANCE
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000061234	22/12/2014	1160.12 Revenue	LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060712	02/12/2014	540 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060718	16/12/2014	949.5 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060724	02/12/2014	1065.6 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060730	16/12/2014	1135.8 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060732	16/12/2014	756 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060739	16/12/2014	529.79 Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000060742		877.5 Revenue	An artist
		Artists	SUPPLIES AND		0706					
Visitor Services Environmental and	Tourism	N Derby Health Authority	SERVICES SUPPLIES AND	Services		Artist Fees	0000060749		1192.5 Revenue	An artist VOLUNTEER CENTRE
Regulatory Service	s Environmental Health	Conservation Grants	SERVICES CAPITAL	Grants & Subscriptions	0910	Grants-Miscellaneous	0000060169	04/12/2014	3638 Revenue	BUXTON & DISTRICT
N/A	N/A	Buxton Crescent and Spa	EXPENDITURE CAPITAL	Other Capital Expenditure	7803	Grants	0000059862	01/12/2014	10000 Capital	Mr Simon Coley GLEEDS BUILDING
N/A	N/A	Buxton Crescent and Spa	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060303	01/12/2014	1560 Capital	SURVEYING LTD GLEEDS BUILDING
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061275	22/12/2014	4960 Capital	SURVEYING LTD DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059861	01/12/2014	1977.65 Capital	COUNCIL DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060639	15/12/2014	3719.5 Capital	COUNCIL
N/A	N/A	Play Strategy Fairfield Skate Park	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060775	17/12/2014	48650 Capital	BENDCRETE LEISURE LTD

			Heating 14/15	CAPITAL							PHOENIX GAS SERVICES
N//	A	N/A	Heating 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059916	01/12/2014	45486.5 Capital	LTD PHOENIX GAS SERVICES
N//	A	N/A		EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060869	18/12/2014	56469.42 Capital	LTD BPM PROFESSIONAL
N//	ł	N/A	Heating 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060870	18/12/2014	500 Capital	SERVICES LTD
N//	ł	N/A	Roofing Central 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061095	23/12/2014	6666.56 Capital	WRPS LTD
N//	Ą	N/A	Roofing Central 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061095	23/12/2014	60323.4 Capital	WRPS LTD
N//	Ą	N/A	Roofing Central 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061095	23/12/2014	1179.62 Capital	WRPS LTD
N//	A	N/A	Roofing Central 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061090	23/12/2014	73895.42 Capital	WRPS LTD
N//	A	N/A	Roofing Central 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060281	03/12/2014	780 Capital	BPA SERVICES LTD
N//	A	N/A	Roofing Central 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060282	03/12/2014	780 Capital	BPA SERVICES LTD
N//	A	N/A	Roofing Central 14/15	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060283	08/12/2014	59995.4 Capital	WRPS LTD TERSUS CONSULTANCY
N//	A	N/A	Bathrooms 14/15 Asset Management Plan -	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000059831	01/12/2014	1150 Capital	LIMITED AURA CONSERVATION
N//	A.	N/A	Manor Park Asset Management Plan -	EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060086	01/12/2014	8324.5 Capital	LTD AURA CONSERVATION
N//	Ą	N/A	Manor Park	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000061576	22/12/2014	3098.54 Capital	LTD
N//	A	N/A	Asset Management Plan - North Rd Glossop(Reservoir)	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000061495	30/12/2014	2975.8 Capital	DONALDSON ASSOCIATES LTD
			Asset Management Plan -	CAPITAL							DONALDSON
N//		N/A	North Rd Glossop(Reservoir)	CAPITAL	Other Capital Expenditure	7806	Consultants		02/12/2014	1849.95 Capital	ASSOCIATES LTD
N//	A	N/A	Heating one-offs 14/15	EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000059821	01/12/2014	1831.93 Capital	LIBERTY GAS GROUP
N//	A	N/A	Major Repairs 14/15 Kitchen one off schemes 14-	EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060263	04/12/2014	1933.2 Capital	S3 COMPLIANCE BPM PROFESSIONAL
N//	A	N/A	15 Kitchen one off schemes 14-	EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060871	18/12/2014	500 Capital	SERVICES LTD NOVUS PROPERTY
N//	Ą	N/A	15 Kitchen one off schemes 14-	EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000060753	15/12/2014	32446.13 Capital	SOLUTIONS LTD NOVUS PROPERTY
N//	ł	N/A	15	EXPENDITURE EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000060693	15/12/2014	28841 Capital	SOLUTIONS LTD NOVUS PROPERTY
N//	ł	N/A	Capital Retention	ADJUSTMENTS SUPPLIES AND	TRANSFERS DURING YEAR	7799	Retention Paid	0000060693	15/12/2014	3605.13 Capital	SOLUTIONS LTD BROAD OAK
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060595	12/12/2014	1445 Revenue	PROPERTIES LTD
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060683	15/12/2014	1310 Revenue	NEIL WRIGHT
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060835	18/12/2014	1150 Revenue	NEIL WRIGHT
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060840	18/12/2014	990 Revenue	NEIL WRIGHT
N//	Ą	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060850	18/12/2014	1200 Revenue	NEIL WRIGHT
N//	ł	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061689	30/12/2014	510 Revenue	EJG SITE SERVICES LTD
N//	ł	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061484	29/12/2014	515.16 Revenue	MAGNET LTD
N//	Ą	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061488	24/12/2014	688 Revenue	EJG SITE SERVICES LTD
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061332	29/12/2014	566.69 Revenue	MAGNET LTD
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061333	29/12/2014	671.48 Revenue	MAGNET LTD
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060511	10/12/2014	512.5 Revenue	EJG SITE SERVICES LTD
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060512	10/12/2014	600 Revenue	EJG SITE SERVICES LTD KILLAN STRUCTURAL
N//	A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060522	10/12/2014	870 Revenue	LTD SLATE INSULATIONS
N//	A	N/A	Council House Job Costing	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060485	11/12/2014	640 Revenue	LIMITED
N//	Ą	N/A	Council House Job Costing	SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060380	10/12/2014	515.56 Revenue	MAGNET LTD

			SUPPLIES AND							
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060390	05/12/2014	715.91 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060391	05/12/2014	503.94 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060407	10/12/2014	1160 Revenue	NEIL WRIGHT BROAD OAK
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060412	10/12/2014	3200 Revenue	PROPERTIES LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060336	05/12/2014	675.08 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060337	05/12/2014	589.24 Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060339	05/12/2014	674.11 Revenue	MAGNET LTD PHOENIX GAS SERVICES
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060367	08/12/2014	2317.5 Revenue	LTD PHOENIX GAS SERVICES
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060367	08/12/2014	2317.5 Revenue	LTD PHOENIX GAS SERVICES
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060367	08/12/2014	1637 Revenue	LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060917	12/12/2014	5947 Revenue	MPS CONSTRUCTION
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059947	01/12/2014	515.56 Revenue	MAGNET LTD SCAFFOLDING GROUP
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060000	02/12/2014	550 Revenue	LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060031	04/12/2014	890 Revenue	NEIL WRIGHT BROAD OAK
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060032	01/12/2014	3340 Revenue	PROPERTIES LTD BROAD OAK
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060033	01/12/2014	3550 Revenue	PROPERTIES LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060034	01/12/2014	818 Revenue	ENVIROVENT LIMITED
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060046	03/12/2014	890 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059881	01/12/2014	910 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059955	01/12/2014	1415 Revenue	T GREEN LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059958	01/12/2014	910 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000059960	01/12/2014	1560 Revenue	NEIL WRIGHT
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060996	17/12/2014	541.25 Revenue	COUNTY DRAINS LTD STANWAY & HALLOWS
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061130	23/12/2014	1230 Revenue	ELECTRICAL LTD
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000061193	19/12/2014	2380 Revenue	WRPS LTD FABWELD NEW MILLS
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060180	02/12/2014	693 Revenue	LTD SCAFFOLDING GROUP
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060132	02/12/2014	550 Revenue	LTD
N/A	N/A	Council House Job Costing	SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000060136	04/12/2014	890 Revenue	NEIL WRIGHT

HIGH PEAK BOROUGH	COUNCIL			PAYMENTS OF £500	OR MORE I	N JANUARY 2015					
		Responsible Unit		Detailed Expenses							
Service Area	Service Division		Expenses Type	Туре	Expense			Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
		Housing Revenue Account	SUPPLIES AND	Misc Supplies &						_	
HRA	Housing Revenue Account		SERVICES	Services Exp	6820	Cash Refund	0000061710	12/01/2015	883	Revenue	Tenant
		Housing Revenue Account	SUPPLIES AND	Misc Supplies &						_	
HRA	Housing Revenue Account		SERVICES	Services Exp	6820	Cash Refund	0000062673	26/01/2015	1420.86	Revenue	Tenant
		Housing Revenue Account	SUPPLIES AND	Misc Supplies &						_	
HRA	Housing Revenue Account		SERVICES	Services Exp	6820	Cash Refund	0000062116	19/01/2015	663.37	Revenue	Tenant
		Housing Revenue Account	SUPPLIES AND	Misc Supplies &						_	
HRA	Housing Revenue Account		SERVICES	Services Exp	6820	Cash Refund	0000062966	29/01/2015	3008.17	Revenue	Tenant
		Housing Revenue Account	SUPPLIES AND	Misc Supplies &				00/04/00/5		-	- ·
HRA	Housing Revenue Account		SERVICES	Services Exp	6820	Cash Refund	0000062968	29/01/2015	814.47	Revenue	Tenant
		Housing Revenue Account	SUPPLIES AND	Misc Supplies &						_	
HRA	Housing Revenue Account		SERVICES	Services Exp	6820	Cash Refund	0000062970	29/01/2015	2316.82	Revenue	Tenant
		Housing Revenue Account	SUPPLIES AND	Misc Supplies &						_	
HRA	Housing Revenue Account		SERVICES	Services Exp	6820	Cash Refund	0000062964	29/01/2015	508.63	Revenue	Tenant
		Development Control									NATHANIEL
				Indirect employee						_	LICHFIELD &
Planning Services	Development Control		EMPLOYEES	expenses	0006	Professional Fees	0000061936	14/01/2015	1816.16	Revenue	PARTNERS
		Development Control									NATHANIEL
			SUPPLIES AND	Misc Supplies &							LICHFIELD &
Planning Services	Development Control		SERVICES	Services Exp	1120	Consultation	0000062081	14/01/2015	2313.7	Revenue	PARTNERS
		Building control - Fee								_	B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062066	19/01/2015	1300.15	Revenue	SOLUTIONS LTD
		Building control - Fee									B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062186	19/01/2015	1520	Revenue	SOLUTIONS LTD
		Building control - Fee									B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061944	16/01/2015	1577	Revenue	SOLUTIONS LTD
		Building control - Fee									B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062239	19/01/2015	1368	Revenue	SOLUTIONS LTD
		Building control - Fee									B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061721	12/01/2015	1520	Revenue	SOLUTIONS LTD
		Building control - Fee									B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061722	12/01/2015	3686	Revenue	SOLUTIONS LTD
		Building control - Fee									B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062788	27/01/2015	1140	Revenue	SOLUTIONS LTD
		Building control - Fee								_	B R G INTERIM
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062790	28/01/2015	1444	Revenue	SOLUTIONS LTD
		Building control - Fee									
		Earning	INCOME-CUSTOMER			Inspection Fees				_	
Planning Services	Building Control		&CLIENT RECPTS	Fees & Charges	4316	1/4/99	0000061283	06/01/2015	538.2	Revenue	Client Refund
		Building control - Fee				–	1				
		Earning	INCOME-CUSTOMER			Inspection Fees				L	
Planning Services	Building Control		&CLIENT RECPTS	Fees & Charges	4316	1/4/99	0000061287	06/01/2015	1000	Revenue	Client Refund
		Conservation and Design	SUPPLIES AND	Misc Supplies &						L	MEL MORRIS
Planning Services	Planning Policy		SERVICES	Services Exp	1106	Heritage Policy	0000061247	05/01/2015	3337.2	Revenue	CONSERVATION
Environmental and		Community Safety	SUPPLIES AND	Misc Supplies &		Partnership				L	DERBYSHIRE
Regulatory Services	Community Safety		SERVICES	Services Exp	1069	Operations	0000062309	19/01/2015	500	Revenue	COUNTY COUNCIL
		Community Safety					1				POLICE & CRIME
Environmental and			SUPPLIES AND	Misc Supplies &		Partnership					COMM FOR
Regulatory Services	Community Safety		SERVICES	Services Exp	1069	Operations	0000062615	21/01/2015	1992	Revenue	DERBYSHIRE
		Members Initiative Fund	SUPPLIES AND	Misc Supplies &			1				HIGH PEAK WOMENS
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000061428	09/01/2015	850	Revenue	AID

		Members Initiative Fund	SUPPLIES AND	Misc Supplies &		T		r	т т		
Planning Services	Community Development	Members millalive i unu	SERVICES	Services Exp	1050	Miscellaneous Other	0000061429	09/01/2015	795	Revenue	Furness Vale School
		Members Initiative Fund	SUPPLIES AND	Misc Supplies &			0000001120	00/01/2010		toronao	Chapel-en-le-Frith
Planning Services	Community Development	Members militative Fana	SERVICES	Services Exp	1050	Miscellaneous Other	0000061504	09/01/2015	1500	Revenue	Players
		Members Initiative Fund	SUPPLIES AND	Misc Supplies &				00/01/2010		toronao	i lajoro
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000061509	09/01/2015	500	Revenue	Dove Holes Community
· · · · · · · · · · · · · · · · · · ·		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
Planning Services	Community Development	Members militative Fana	SERVICES	Services Exp	1050	Miscellaneous Other	0000061677	09/01/2015	700	Revenue	New Mills Band R/C
		Members Initiative Fund	SUPPLIES AND	Misc Supplies &				00/01/2010		toronao	HIGH PEAK NIGHT
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062716	27/01/2015	500	Revenue	STOP
· · · · · · · · · · · · · · · · · · ·		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062717	27/01/2015	500	Revenue	VISIT NEW MILLS
·		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							Chapel-en-le-Frith
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062718	27/01/2015	625	Revenue	Guide
		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062720	27/01/2015	500	Revenue	Thornsett Primary
·		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062722	27/01/2015	500	Revenue	VISIT NEW MILLS
<u>5</u>		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							BUXTON TALKING
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062723	27/01/2015	1800	Revenue	NEWSPAPER
5		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062724	27/01/2015	600	Revenue	Bright Music
		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							NEW MILLS SUMMER
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000062725	27/01/2015	1400	Revenue	FESTIVAL
0		Members Initiative Fund	SUPPLIES AND	Misc Supplies &			1				Café Bar for Young
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000063017	29/01/2015	550	Revenue	People
		Members Initiative Fund	SUPPLIES AND	Misc Supplies &							Whaley Bridge Lunch
Planning Services	Community Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000063018	29/01/2015	500	Revenue	Club
Environmental and		Closed Circuit TV		'			1				ELECTRICITY NORTH
Regulatory Services	Community Safety		PREMISES	Energy Costs	0319	Electricity	0000062659	23/01/2015	656.21	Revenue	WEST LTD
Highways and Transport		Buxton On Street Car	SUPPLIES AND			Hired & Contracted					
Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000061385	05/01/2015	689.84	Revenue	BHPSS LTD
Highways and Transport		Car Parks	SUPPLIES AND	Equip Furniture &		Equipment Repair &	1				
Services	Parking Services		SERVICES	Materials	0501	Maintenance	0000061783	09/01/2015	975	Revenue	TREE HERITAGE LTD
Highways and Transport		Car Parks	SUPPLIES AND			Hired & Contracted	1				
Services	Parking Services		SERVICES	Services	0710	Services	0000061385	05/01/2015	1123.45	Revenue	BHPSS LTD
		Car Parks				OFF ST CP-					
Highways and Transport			INCOME-CUSTOMER			PAVILION					
Services	Parking Services		&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000062076	19/01/2015	568	Revenue	PLACES FOR PEOPLE
		Car Parks				OFF ST CP-					
Highways and Transport			INCOME-CUSTOMER			PAVILION					
Services	Parking Services		&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000062045	16/01/2015	997	Revenue	PLACES FOR PEOPLE
		Community Fund	SUPPLIES AND			High Peak Theatre					HIGH PEAK THEATRE
Planning Services	Community Development		SERVICES	Grants & Subscriptions	6702	Trust	0000062700	27/01/2015	49020	Revenue	TRUST LTD
Environmental and		Clean and Green Team						1			RED SNAPPER
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061731	09/01/2015	627.52	Revenue	GROUP
Environmental and		Clean and Green Team						1			RED SNAPPER
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061768	09/01/2015	593.6	Revenue	GROUP
Environmental and		Clean and Green Team						1			RED SNAPPER
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061769	09/01/2015	627.52	Revenue	GROUP
		Central Admin	SUPPLIES AND	Communications &				1			
Central Services	Corporate Management		SERVICES	Computing	0850	Postages	0000062447	09/01/2015	609.55	Revenue	UK MAIL LIMITED
		Central Admin	SUPPLIES AND	Communications &				1			
Central Services	Corporate Management		SERVICES	Computing	0850	Postages	0000062459	20/01/2015		Revenue	NEOPOST LTD

		Central Admin	SUPPLIES AND	Communications &			T	r	1		
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000064016	23/01/2015	535 16	Revenue	UK MAIL LIMITED
Ochildr Ochildes		Central Admin	SUPPLIES AND	Communications &	0000	i Ustages	0000004010	20/01/2010	000.10	Revenue	
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000061842	13/01/2015	1000	Revenue	NEOPOST LTD
Central Gervices		Central Admin	SUPPLIES AND	Communications &	0000	1 Ustages	0000001042	13/01/2013	1000	Revenue	NEOF 031 ETD
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000061837	08/01/2015	1000	Revenue	NEOPOST LTD
Central Gervices		Control Admin	SUPPLIES AND	Communications &	0000	1 Ustages	0000001037	00/01/2013	1000	Revenue	NEOF 031 ETD
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Destages	0000061838	12/01/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND	Communications &	0650	Postages	0000001636	12/01/2015	1000	Revenue	NEOPOSILID
Control Convision	Comorato Managament	Central Admin	SERVICES		0850	Destages	0000062006	28/01/2015	1000	Revenue	NEOPOST LTD
Central Services	Corporate Management	O and the LA share in	SUPPLIES AND	Computing	0650	Postages	0000063096	20/01/2015	1000	Revenue	NEOPOSILID
O antest O and is a	0	Central Admin		Communications &	0050	Destaura	0000000400	00/04/0045	1000	D	
Central Services	Corporate Management	O and the LA share in	SERVICES	Computing	0850	Postages	0000063100	30/01/2015	1000	Revenue	NEOPOST LTD
Overtext Over issue	0	Central Admin	DDENHOEO	Dentel Denneste	0000	Dentel Denneste	0000004450	00/04/0045	050	D	WHALEY BRIDGE
Central Services	Corporate Management		PREMISES	Rental Payments	0309	Rental Payments	0000061452	06/01/2015	650	Revenue	TOWN COUNCIL
		Central Admin	SUPPLIES AND			Hired & Contracted				_	
Central Services	Corporate Management		SERVICES	Services	0710	Services	0000061385	05/01/2015	1476.81	Revenue	BHPSS LTD
		Central Admin				Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Corporate Management		SERVICES	Services Exp	6773	Moorlands	0000061385	05/01/2015	1653.27	Revenue	BHPSS LTD
		ICT Management	SUPPLIES AND	Print/Stat & Gen Office							
Central Services	Corporate Management		SERVICES	Equip	0681	Other Consumables	0000062298	19/01/2015	670.8	Revenue	SETON
		ICT Management	SUPPLIES AND	Communications &							
Central Services	Corporate Management		SERVICES	Computing	0857	Communication	0000061812	06/01/2015	1914.14	Revenue	VODAFONE LIMITED
		ICT Management	SUPPLIES AND	Communications &							
Central Services	Corporate Management		SERVICES	Computing	0858	Software	0000063103	30/01/2015	1120.93	Revenue	STAR TECHNOLOGY
		ICT Management	SUPPLIES AND	Communications &							
Central Services	Corporate Management	-	SERVICES	Computing	6616	IT-CRM	0000062737	23/01/2015	1335	Revenue	AFD SOFTWARE LTD
		ICT Management				Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Corporate Management		SERVICES	Services Exp	6773	Moorlands	0000061812	06/01/2015	1914.14	Revenue	VODAFONE LIMITED
	· · ·	ICT Management		•		Recharge					
		ő	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Corporate Management		SERVICES	Services Exp	6773	Moorlands	0000063103	30/01/2015	1168.21	Revenue	STAR TECHNOLOGY
	· · ·	ICT Management		•		Recharge					
		ő	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Corporate Management		SERVICES	Services Exp	6773	Moorlands	0000063023	09/01/2015	1096.34	Revenue	EE LIMITED
		Telephone System	SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Corporate Management		SERVICES	Computing	0848	Rental	0000063023	09/01/2015	1096.34	Revenue	EE LIMITED
		Telephone System									BRITISH
			SUPPLIES AND	Communications &		Phones-Buxton Town					TELECOMMUNICATIO
Central Services	Corporate Management		SERVICES	Computing	6600	Hall	0000061945	15/01/2015	1311.13	Revenue	NS PLC
		Telephone System									DAISY
		relephone eyeteni	SUPPLIES AND	Communications &		Phones-Buxton Town					COMMUNICATIONS
Central Services	Corporate Management		SERVICES	Computing	6600	Hall	0000061824	09/01/2015	1287 15	Revenue	LTD
		Telephone System	OLIVIOLO	Company	0000		0000001021	00/01/2010	1207.10	revenue	DAISY
		relephone Gystern	SUPPLIES AND	Communications &		Phones-Glossop					COMMUNICATIONS
Central Services	Corporate Management		SERVICES	Computing	6602	Depot	0000061824	09/01/2015	788 9	Revenue	LTD
		Corporate Management	SUPPLIES AND	Misc Supplies &	0002	Берог	0000001024	03/01/2013	700.5	Revenue	LID
Central Services	Corporate Management		SERVICES	Services Exp	1080	Bank Charges	0000062473	20/01/2015	625.24	Revenue	STREAMLINE
		Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Dank Unarges	000002473	20/01/2013	020.04	1 CVCIIUC	
Central Services	Corporate Management		SERVICES	Services Exp	1080	Bank Charges	0000062473	20/01/2015	1052.92	Revenue	STREAMLINE
Central Services		Corporate Managareart	SUPPLIES AND	Misc Supplies &	1000	Dank Unarges	0000002473	20/01/2015	1052.82	Revenue	STREAMLINE
Control Convisoo	Corporate Management	Corporate Management	SERVICES		1000	Bank Charges	0000063100	14/01/2015	1450.0	Devenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND	Services Exp	1080	Bank Charges	0000062168	14/01/2015	1459.8	Revenue	ALLPATLID
Control Comisso		Corporate Management		Misc Supplies &	1000	Deals Charges	0000000110	14/01/2015	4005.00	Devenue	
Central Services	Corporate Management		SERVICES	Services Exp	1080	Bank Charges	0000062148	14/01/2015	1365.69	Revenue	ALLPAY LTD

		Misc GF									NORTHGATE
		Milde Gr	SUPPLIES AND								INFORMATION
Central Services	Corporate Management		SERVICES	Services	0806	Consultants	0000062849	27/01/2015	42000	Revenue	SOLUTIONS UK LTD
	eelperate management	Misc GF	02.00.020	00111000		Concultante	000002010	2.70.2010	.2000		STAFFORDSHIRE
			SUPPLIES AND	Misc Supplies &							MOORLANDS
Central Services	Corporate Management		SERVICES	Services Exp	6750	SM Recharge	0000061309	07/01/2015	358269.68	Revenue	DISTRICT COUNCIL
	g	Misc GF				jenn reensige					STAFFORDSHIRE
				Direct employee							MOORLANDS
Central Services	Corporate Management		EMPLOYEES	expenses	9000	Alliance Employees	0000061830	13/01/2015	1402563.8	Revenue	DISTRICT COUNCIL
		Misc GF									STAFFORDSHIRE
				Recharge & Pooled							MOORLANDS
Central Services	Corporate Management		TRANSPORT	Transport	9001	Alliance Transport	0000061830	13/01/2015	22051.85	Revenue	DISTRICT COUNCIL
		Non Distributed Costs		'							DERBYSHIRE
				Indirect employee							COUNTY COUNCIL
Central Services	Non Distributed Costs		EMPLOYEES	expenses	0055	Pensions	0000061307	07/01/2015	139000	Revenue	SUPN FUND
	Central Services to the	Council Tax									
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000062149	19/01/2015	886.52	Revenue	VENN GROUP
	Central Services to the	Council Tax									
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000062146	19/01/2015	850.58	Revenue	VENN GROUP
	Central Services to the	Council Tax									
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061248	05/01/2015	838.6	Revenue	VENN GROUP
	Central Services to the	Council Tax									
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061242	05/01/2015	862.56	Revenue	VENN GROUP
	Central Services to the	Council Tax									
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061777	09/01/2015	742.76	Revenue	VENN GROUP
	Central Services to the	Council Tax									
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061633	09/01/2015	838.6	Revenue	VENN GROUP
	Central Services to the	Council Tax									
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000062732	27/01/2015	886.76	Revenue	VENN GROUP
	Central Services to the	Council Tax								_	
Central Services	Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000062733	27/01/2015	862.56	Revenue	VENN GROUP
	Central Services to the	NNDR/CTAX/Debtors	SUPPLIES AND			Company Search &				_	
Central Services	Public	Recovery	SERVICES	Services	0693	Trace fees	0000062222	19/01/2015	681.76	Revenue	EQUIFAX
a a .		Income / Receipting	SUPPLIES AND	Misc Supplies &	1000				1000	-	
Central Services	Corporate Management		SERVICES	Services Exp	1080	Bank Charges	0000062177	14/01/2015	1000	Revenue	ALLPAY LTD
Environmental and		Waste Admin Account	SUPPLIES AND	o .	0740	Hired & Contracted		00/04/0045		-	BARRY WOOD PLANT
Regulatory Services	Waste Collection		SERVICES	Services	0710	Services	0000062661	26/01/2015	980	Revenue	HIRE LTD
Environmental and	Wests Callestian	Waste Admin Account	SUPPLIES AND SERVICES	Comisso	0505	Trade Waste Disposal	0000000000	00/04/0045	44070 54	Devenue	STAFFORDSHIRE COUNTY COUNCIL
Regulatory Services Environmental and	Waste Collection	Maste Admin Assesset	SUPPLIES AND	Services	6585	Trade Waste	0000062658	23/01/2015	11079.51	Revenue	STAFFORDSHIRE
	Waste Collection	Waste Admin Account	SERVICES	Sandaaa	6585	Disposal	0000062614	22/01/2015	9460.0	Revenue	COUNTY COUNCIL
Regulatory Services Environmental and	Waste Collection	Refuse Collection Client	SUPPLIES AND	Services	0000	Payment Contra -	0000062614	22/01/2015	0409.2	Revenue	COUNTY COUNCIL
Regulatory Services	Waste Collection	Reluse Collection Cherit	SERVICES	Services	0797	Domestic Wast	0000063030	28/01/2015	171738.35	Pavanua	VEOLIA ES UK LTD
Environmental and	Waste Collection	Refuse Collection Client	SUPPLIES AND	Jervices	0131	Domestic Wast	0000003030	20/01/2013	171730.33	Revenue	VEGEIA ES OR ETD
Regulatory Services	Waste Collection	Reluse Collection Cherit	SERVICES	Services	6583	Variable costs	0000063029	28/01/2015	26270.04	Pavanua	VEOLIA ES UK LTD
Environmental and	Waste Collection	Refuse Collection Client	SUPPLIES AND	Jervices	0303		0000003023	20/01/2013	20270.04	Revenue	VEGEIA ES OR ETD
Regulatory Services	Waste Collection		SERVICES	Services	6584	Veolia Garage	0000061780	09/01/2015	1697 36	Revenue	VEOLIA ES UK LTD
Environmental and		Refuse Collection Client	SUPPLIES AND		0004	v cona Caraye	500001700	00/01/2010	1037.00	I CONCINC	
Regulatory Services	Waste Collection		SERVICES	Services	6584	Veolia Garage	0000061828	09/01/2015	2237.2	Revenue	VEOLIA ES UK LTD
Environmental and		Transport - Street Cleaning		00.1000		. sena ourage	000001020	00.01/2010	2207.2		
Regulatory Services	Street Cleansing		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061828	09/01/2015	2749.36	Revenue	VEOLIA ES UK LTD
Environmental and	oot oloanoling	Transport - Street Cleaning					2000001020	20.02010	2/ 10:00		
Regulatory Services	Street Cleansing		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061780	09/01/2015	2794 92	Revenue	VEOLIA ES UK LTD
Environmental and		Transport - Street Cleaning									
Regulatory Services	Street Cleansing	and a second	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	2449.05	Revenue	FUEL GENIE
Regulatory Services	Street Cleansing		TRANSPORT	Direct Transport Costs	0401	Petroi/Derv/Oil	0000061841	13/01/2015	2449.05	Kevenue	FUEL GENIE

Environmental and		Street Cleaning Operational	SUPPLIES AND							Α	CL HIGHWAY
Regulatory Services	Street Cleansing	offeet oleaning operational	SERVICES	Services	6579	Gully Emptying	0000061792	12/01/2015	8363.58 Reven		ERVICES LTD
Environmental and	current chountering	Cemetries - South	SUPPLIES AND	00111000	00.0	ouny Emptying	0000001102	12/01/2010			
Regulatory Services	Cemetery Services		SERVICES	Services	0713	Pauper Burial	0000062611	22/01/2015	650 Reven	nue B	ERNARD D KENNEY
Cultural and Related		Walking for Health	SUPPLIES AND	Misc Supplies &							
Services	Recreation and Sport	Training for Floatan	SERVICES	Services Exp	1050	Miscellaneous Other	0000061800	09/01/2015	4000 Reven	nue P	ARKWOOD LEISURE
		Walking for Health									
Cultural and Related		Training for Floatan	INCOME-CUSTOMER								
Services	Recreation and Sport		&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000061801	09/01/2015	2667 Reven	nue P	ARKWOOD LEISURE
		Allotments		J							HATSWORTH
Cultural and Related										s	ETTLEMENT
Services	Open Spaces		PREMISES	Rental Payments	0309	Rental Payments	0000062586	21/01/2015	762.5 Rever	nue T	RUSTEES
Cultural and Related		Playground/ Outdoor	SUPPLIES AND	Equip Furniture &		Í Í					
Services	Recreation and Sport	furniture	SERVICES	Materials	0517	Play Equipment	0000061386	06/01/2015	680 Rever	nue R	EKK LIMITED
Cultural and Related	•	Playground/ Outdoor	SUPPLIES AND	Equip Furniture &						G	B SPORT &
Services	Recreation and Sport	furniture	SERVICES	Materials	0517	Play Equipment	0000062792	26/01/2015	525 Rever	nue L	EISURE
Cultural and Related		Leisure Contract	SUPPLIES AND	Misc Supplies &							
Services	Recreation and Sport		SERVICES	Services Exp	1041	Loss of Profit	0000062734	27/01/2015	12895 Reven	nue P	LACES FOR PEOPLE
Cultural and Related		Transport - Parks									
Services	Open Spaces		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061828	09/01/2015	656.46 Rever	nue V	'EOLIA ES UK LTD
Cultural and Related		Transport - Parks									
Services	Open Spaces		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061780	09/01/2015	562.1 Rever	nue V	'EOLIA ES UK LTD
Cultural and Related		Transport - Parks									
Services	Open Spaces		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	776.43 Rever	nue F	UEL GENIE
Cultural and Related		Transport - Parks									
Services	Open Spaces		TRANSPORT	Direct Transport Costs	0415	Repairs	0000062972	22/01/2015	568.04 Rever		R SHARROCK LTD
Cultural and Related		Parks -Central	SUPPLIES AND							В	ARRY WOOD PLANT
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000063001	28/01/2015	718 Rever	nue H	IIRE LTD
Cultural and Related		Parks - North	SUPPLIES AND			Hired & Contracted					
Services	Open Spaces		SERVICES	Services	0710	Services	0000062981	29/01/2015	1477.5 Rever	nue A	DRIAN SOWDEN
Cultural and Related		Parks - North	SUPPLIES AND			Hired & Contracted					
Services	Open Spaces		SERVICES	Services	0710	Services	0000061524	09/01/2015	500 Rever		DRIAN SOWDEN
Cultural and Related		Parks - South	SUPPLIES AND								ARRY WOOD PLANT
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000063001	28/01/2015	1613 Reven	nue H	IIRE LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND								
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000062865	27/01/2015	725 Rever		REE HERITAGE LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND								IIDLAND FORESTRY
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000062881	29/01/2015	1729 Reven	nue L	TD
Cultural and Related		Aboricultural Services	SUPPLIES AND							_	
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000062670	26/01/2015	660 Rever	nue T	REE HERITAGE LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND		0705			0010410515			
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000062669	26/01/2015	565 Rever	nue T	REE HERITAGE LTD
Cultural and Related	0	Aboricultural Services	SUPPLIES AND	O	0700	Oshadala (D.)	0000001707	00/04/00/15		I_	
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000061783	09/01/2015	536 Rever		REE HERITAGE LTD
		Employee Relations									ERBYSHIRE
				Indirect employee							OUNTY COUNCIL
Central Services	Corporate Management		EMPLOYEES	expenses	0055	Pensions	0000061788	09/01/2015	33331.47 Reven		UPN FUND
	0	Employee Relations		Indirect employee	0055	Densiens	0000004040	00/04/0045	04004.04		ERBYSHIRE
Central Services	Corporate Management	Devent Open in a	EMPLOYEES	expenses	0055	Pensions	0000061816	09/01/2015	34231.61 Rever		OUNTY COUNCIL
		Payroll Services	SUPPLIES AND	Misc Supplies &	0540	B	0000004000	05/04/0045	4050.05	-	TAFFORDSHIRE
Central Services	Corporate Management	Level Ore in a	SERVICES	Services Exp	2546	Payment to SCC	0000061306	05/01/2015	4056.25 Reven		OUNTY COUNCIL
Control Constraints	Companya Managara 1	Legal Service	SUPPLIES AND	Cardaaa	0700	External Legal	0000000000	07/04/0045	0.40 D		XCHANGE
Central Services	Corporate Management		SERVICES	Services	0798	Services	0000062864	27/01/2015	949 Rever		HAMBERS
Control Con inter	Companya Managara 1	Legal Service	SUPPLIES AND	Cardaaa	0700	External Legal	0000000400	00/04/0045	1000 0-		XCHANGE
Central Services	Corporate Management		SERVICES	Services	0798	Services	0000063400	22/01/2015	1000 Reven	iue C	HAMBERS

Central Services C Cultural and Related Services 1 Cultural and Related	Corporate Management Corporate Management	Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND	Services	0798	Services	0000061379	08/01/2015	850	Revenue	CHAMBERS
Cultural and Related Services 1 Cultural and Related Services 1	Corporate Management	Legal Service				JEI VILES					CHAMBERS
Cultural and Related Services 1 Cultural and Related Services 1	Corporate Management	5	JUPPLIES AND	Misc Supplies &		Planning Appeal					KNIGHTS SOLICITORS
Cultural and Related Services 1 Cultural and Related Services 1			SERVICES	Services Exp	6742	Linglongs Road	0000061507	09/01/2015	856.5	Revenue	LLP
Cultural and Related Services 1		PG -Operational Account	SUPPLIES AND	Equip Furniture &		Purchase of					BFS GROUP LTD T/A
Services 1	Tourism		SERVICES	Materials	0506	Materials	0000062729	27/01/2015	558.89	Revenue	3663
		PG -Operational Account	SUPPLIES AND			Hired & Contracted					
Cultural and Related	Tourism		SERVICES	Services	0710	Services	0000061621	06/01/2015	1100	Revenue	C S THORNTON
		PG -Operational Account	SUPPLIES AND			Hired & Contracted					
Services 1	Tourism		SERVICES	Services	0710	Services	0000062377	12/01/2015	623.34	Revenue	OCS GROUP UK LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &		Equipment Repair &					
	Tourism		SERVICES	Materials	0501	Maintenance	0000062361	19/01/2015	750	Revenue	PEROS LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &							BFS GROUP LTD T/A
	Tourism		SERVICES	Materials	0539	Disposable items	0000062729	27/01/2015	1559.68	Revenue	3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								BFS GROUP LTD T/A
	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000062729	27/01/2015	3818.58	Revenue	3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								TOM SON BUXTON
	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000062800	26/01/2015	848.55	Revenue	LTD
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								TOM SON BUXTON
Services 1	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000062322	12/01/2015	4102.11	Revenue	LTD
1		PG - Pavilion Café									STANEDGE GRANGE
Cultural and Related			SUPPLIES AND								BUTCHERY (RH&M
	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000062327	12/01/2015	755.05	Revenue	BUNTING T
Cultural and Related		PG - Coffee	SUPPLIES AND								BFS GROUP LTD T/A
Services 1	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000062729	27/01/2015	1767.24	Revenue	3663
		PG - Coffee									
Cultural and Related			SUPPLIES AND							_	MOLSONCOORS
	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000061619	06/01/2015	1130.02	Revenue	BREWING COMPANY
Cultural and Related	_ .	PG - T.I.C / Retail	SUPPLIES AND					00/04/0045			SIFCON
	Tourism		SERVICES	Services	0740	Retail Provision	0000062370	09/01/2015	656.6	Revenue	INTERNATIONAL
Environmental and		Regulatory Services						10/01/00/15	504.00	-	
<u> </u>	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000062211	16/01/2015	501.68	Revenue	BLUE ARROW
Environmental and		Regulatory Services						00/04/0045	504.40	-	
	Environmental Health	Land Observas	EMPLOYEES SUPPLIES AND	Agency Staff	0005	Agency Staff	0000061719	09/01/2015	501.18	Revenue	BLUE ARROW DERBYSHIRE
	Central Services to the	Land Charges		Comisso	0550	Deels Deels Devenent	0000004700	00/04/2015	7405	Devenue	-
Central Services F Environmental and	Public	Licensing	SERVICES SUPPLIES AND	Services Misc Supplies &	6556	Peak Park Payment	0000061789	09/01/2015	7105	Revenue	COUNTY COUNCIL DISCLOSURE &
	Environmental Health	Licensing	SERVICES	Services Exp	1141	CRB checks fee	0000062462	20/01/2015	500	Revenue	BARRING SERVICE
Regulatory Services E	Environmental Health	Property Admin Account	SUPPLIES AND	Services Exp	1141	CRD CHECKS IEE	0000062462	20/01/2015	502	Revenue	DERBYSHIRE
Central Services	Corporate Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000061240	05/01/2015	52768.58	Povonuo	COUNTY COUNCIL
	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062211	16/01/2015		Revenue	BLUE ARROW
	Corporate Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062845	27/01/2015		Revenue	BLUE ARROW
Central Services C	corporate Management	Glossop Depot		Agency Stan	0005	Agency Stan	0000002043	21/01/2013	307.03	Revenue	SOUTHERN
Central Services	Corporate Management	Glossop Depor	PREMISES	Energy Costs	0319	Electricity	0000062650	21/01/2015	1073 13	Revenue	ELECTRIC
	corporate management	Buxton Depot	TREMIOLO	Energy 00313	0010	Licouriony	0000002000	21/01/2013	1070.10	Revenue	SEVERN TRENT
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000063006	29/01/2015	1287 76	Revenue	WATER
	corporate management	Buxton Depot	TREMIOLO		0010	Water Onarges	00000000000	25/01/2013	1207.70	Revenue	SOUTHERN
Central Services	Corporate Management	Santon Dopor	PREMISES	Energy Costs	0319	Electricity	0000062633	21/01/2015	626 27	Revenue	ELECTRIC
	corporato managoment	Glossop Town Hall Property		Energy Coold	0010	Lioounony	000002000	2.000.2010	020.21		SOUTHERN
Central Services	Corporate Management	Account	PREMISES	Energy Costs	0319	Electricity	0000062639	21/01/2015	585,86	Revenue	ELECTRIC
		Buxton Town Hall					200002000	010	500.00		SOUTHERN
Central Services	Corporate Management		PREMISES	Energy Costs	0319	Electricity	0000062652	21/01/2015	2884.71	Revenue	ELECTRIC
	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000062205	16/01/2015		Revenue	ESPO
		Buxton Town Hall		Repairs & Maint of	5025	Buildings-General					
, I	Corporate Management		PREMISES	Buildings	0325	Repairs	0000063670	28/01/2015	2601 88	Revenue	MEB TOTAL LTD

		Municipal Buildings									SOUTHERN
Central Services	Corporate Management	Mariopa Dalango	PREMISES	Energy Costs	0319	Electricity	0000062649	21/01/2015	978.4	Revenue	ELECTRIC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000062202	16/01/2015		Revenue	ESPO
	· · · · · · · · · · · · · · · · · ·	Glossop Indoor mkt									SOUTHERN
Planning Services	Economic Development		PREMISES	Energy Costs	0319	Electricity	0000062648	21/01/2015	1229.45	Revenue	ELECTRIC
Cultural and Related		Pavilion Gardens		0,		,					SOUTHERN
Services	Tourism		PREMISES	Energy Costs	0319	Electricity	0000061718	09/01/2015	6169.77	Revenue	ELECTRIC
Cultural and Related		Pavilion Gardens				ĺ ĺ					
Services	Tourism		PREMISES	Energy Costs	0320	Gas	0000062193	16/01/2015	6611.89	Revenue	ESPO
Cultural and Related		Buxton Pool									SOUTHERN
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000061718	09/01/2015	2056.59	Revenue	ELECTRIC
Cultural and Related		Buxton Pool									
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000062206	16/01/2015	4868.85	Revenue	ESPO
Cultural and Related		Glossop Pool									SOUTHERN
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000062646	21/01/2015	3659.28	Revenue	ELECTRIC
Cultural and Related		Glossop Pool									
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000062196	16/01/2015	8702.84	Revenue	ESPO
Cultural and Related		Glossop Lesiure Centre									SOUTHERN
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000062634	21/01/2015	843.36	Revenue	ELECTRIC
Cultural and Related		Glossop Lesiure Centre									
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000062200	16/01/2015	687.56	Revenue	ESPO
Cultural and Related		New mIlls Leisure Centre									SOUTHERN
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000062635	21/01/2015	2110.64	Revenue	ELECTRIC
Cultural and Related		New mIlls Leisure Centre									
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000062195	16/01/2015	4063.77	Revenue	ESPO
1		Victoria Hall								_	SOUTHERN
Central Services	Corporate Management		PREMISES	Energy Costs	0319	Electricity	0000062641	21/01/2015	583.63	Revenue	ELECTRIC
laa .		Victoria Hall								_	SOUTHERN
Central Services	Corporate Management		PREMISES	Energy Costs	0319	Electricity	0000062654	21/01/2015		Revenue	ELECTRIC
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000062197	16/01/2015	613.58	Revenue	ESPO
		Council Housing Property		A	0005	A	0000004000	40/04/0045	011.0	D	
HRA	Housing Revenue Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000061939	16/01/2015	614.2	Revenue	KPJ RECRUITMENT
HRA		Council Housing Property		Anney Claff	0005	A manage Chaff	0000001200	00/04/0045	014.0	Devenue	
HRA	Housing Revenue Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000061390	08/01/2015	014.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000063399	30/01/2015	614.0	Revenue	KPJ RECRUITMENT
	Housing Revenue Account	Council Housing Property	EIVIPLOTEES	Agency Stall	0005	Agency Staff	0000063399	30/01/2015	014.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	2750.29	Revenue	FUEL GENIE
	Housing Revenue Account	Council Housing Property	SUPPLIES AND	Direct Hansport Costs	0401	FellowDerwOll	000001841	13/01/2013	2750.56	Revenue	FOEL GENIE
HRA	Housing Revenue Account		SERVICES	Grants & Subscriptions	0020	Subscriptions	0000062240	20/01/2015	651.04	Revenue	ECA Limited
	Tiousing Revenue Account	Council Housing Property	SUPPLIES AND		0320	Subscriptions	0000002240	20/01/2013	001.94	Revenue	LOA Linited
HRA			SERVICES	Grants & Subscriptions	0020	Subscriptions	0000062854	27/01/2015	1425	Revenue	Xmbrace
	Housing Revenue Account	Services Leam									
	Housing Revenue Account	Services Team	SERVICES		0320	Caboonptione	0000002001				
-		Council Housing Property									MORGAN HUNT UK
HRA	Housing Revenue Account Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062230	19/01/2015		Revenue	LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000062230	19/01/2015	1312.5	Revenue	LTD MORGAN HUNT UK
-		Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance							1312.5		LTD MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff	0005 0005	Agency Staff Agency Staff	0000062230	19/01/2015 13/01/2015	1312.5 840	Revenue Revenue	LTD MORGAN HUNT UK LTD MORGAN HUNT UK
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff Agency Staff Agency Staff	0005	Agency Staff	0000062230	19/01/2015	1312.5 840	Revenue	LTD MORGAN HUNT UK LTD
HRA HRA HRA	Housing Revenue Account Housing Revenue Account Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing	EMPLOYEES EMPLOYEES EMPLOYEES	Agency Staff Agency Staff Agency Staff Repairs & Maint of	0005 0005 0005	Agency Staff Agency Staff Agency Staff	0000062230 0000061760 0000061784	19/01/2015 13/01/2015 09/01/2015	1312.5 840 1050	Revenue Revenue Revenue	LTD MORGAN HUNT UK LTD MORGAN HUNT UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Maintenance Contracts	EMPLOYEES EMPLOYEES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings	0005 0005	Agency Staff Agency Staff Agency Staff Central Heating	0000062230	19/01/2015 13/01/2015	1312.5 840	Revenue Revenue Revenue	LTD MORGAN HUNT UK LTD MORGAN HUNT UK LTD LIBERTY GAS GROUP
HRA HRA HRA	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Maintenance Contracts Council Housing	EMPLOYEES EMPLOYEES EMPLOYEES	Agency Staff Agency Staff Agency Staff Repairs & Maint of	0005 0005 0005	Agency Staff Agency Staff Agency Staff	0000062230 0000061760 0000061784	19/01/2015 13/01/2015 09/01/2015	1312.5 840 1050 17880.97	Revenue Revenue Revenue	LTD MORGAN HUNT UK LTD MORGAN HUNT UK LTD
HRA HRA HRA HRA	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Maintenance Contracts Council Housing Maintenance Contracts	EMPLOYEES EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of	0005 0005 0005 6142	Agency Staff Agency Staff Agency Staff Central Heating Central Heating -	0000062230 0000061760 0000061784 0000061318	19/01/2015 13/01/2015 09/01/2015 07/01/2015	1312.5 840 1050 17880.97	Revenue Revenue Revenue Revenue	LTD MORGAN HUNT UK LTD MORGAN HUNT UK LTD LIBERTY GAS GROUP ICON TRAINING &
HRA HRA HRA HRA	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Property Invstmt & Maintenance Council Housing Maintenance Contracts Council Housing	EMPLOYEES EMPLOYEES EMPLOYEES PREMISES	Agency Staff Agency Staff Agency Staff Repairs & Maint of Buildings Repairs & Maint of	0005 0005 0005 6142	Agency Staff Agency Staff Agency Staff Central Heating Central Heating -	0000062230 0000061760 0000061784 0000061318	19/01/2015 13/01/2015 09/01/2015 07/01/2015	1312.5 840 1050 17880.97	Revenue Revenue Revenue Revenue	LTD MORGAN HUNT UK LTD MORGAN HUNT UK LTD LIBERTY GAS GROUP ICON TRAINING &

		Council Housing Furness				Administration					
		Vale Business Centre				Charge (energy					PEARWALK
HRA	Housing Revenue Account		PREMISES	Energy Costs	6162	schemes)	0000061786	09/01/2015	1573	Revenue	PROPERTIES LTD
	Ŭ	Council Housing Furness		0,		, ,			1		
		Vale Business Centre	SUPPLIES AND	Misc Supplies &							EXPRESS CONTRACT
HRA	Housing Revenue Account		SERVICES	Services Exp	6176	Cleaning Costs	0000062998	28/01/2015	898	Revenue	CLEANERS LTD
		Council Housing Rent	SUPPLIES AND			External Legal					HM Courts and
HRA	Housing Revenue Account	Accounting	SERVICES	Services	0798	Services	0000062809	26/01/2015	1110	Revenue	Tribunals Service
		Council Housing Communal									
		Services - Sheltered	DDEMIOEO		0045	Water Oberstein		44/04/0045	001.11	D	SEVERN TRENT
HRA	Housing Revenue Account	Council Housing Communal	PREMISES	Water Services	0315	Water Charges	0000063935	14/01/2015	991.41	Revenue	WATER
		Services - Sheltered				Electrcity -					SOUTHERN
HRA	Housing Revenue Account	Services - Shellered	PREMISES	Energy Costs	6152	Northlands	0000062469	21/01/2015	535 51	Revenue	ELECTRIC
	i iouonig i toroniuo i tocount	Council Housing Communal		Lineigy coold	0.02		000002.00	2.00.02010	000.01	1.0101140	
		Services - Sheltered				Electricity - Queens					SOUTHERN
HRA	Housing Revenue Account		PREMISES	Energy Costs	6153	Court	0000062531	21/01/2015	1947.68	Revenue	ELECTRIC
		Council Housing Communal									
		Services - Sheltered				Electricity - Alma					SOUTHERN
HRA	Housing Revenue Account		PREMISES	Energy Costs	6154	Square	0000062445	21/01/2015	1074.52	Revenue	ELECTRIC
		Council Housing Communal				Electrolte.					
		Services - Sheltered	DDEMIOEO	E O ta	0457	Electrcity -	000000540	04/04/0045	1100 50	D	SOUTHERN
HRA	Housing Revenue Account	Courseil Lloueine Communel	PREMISES	Energy Costs	6157	Hartington Garde	0000062510	21/01/2015	1126.56	Revenue	ELECTRIC
		Council Housing Communal Services - Sheltered				Gas - Alma St Alma					
HRA	Housing Revenue Account		PREMISES	Energy Costs	6163	Square Bu	0000062198	16/01/2015	1209 73	Revenue	ESPO
		Council Housing Communal	I I I LINIOLO		0100	Oquare Du	000002100	10/01/2010	1200.10	revenue	2010
		Services - Sheltered				Gas - Hartington					
HRA	Housing Revenue Account		PREMISES	Energy Costs	6164	Gardens	0000062194	16/01/2015	3500.86	Revenue	ESPO
		Council Housing Communal									
		Services - Sheltered				Gas - Marion Court					
HRA	Housing Revenue Account		PREMISES	Energy Costs	6165	Sherwood R	0000062199	16/01/2015	1312.66	Revenue	ESPO
		Council Housing Communal				o					
HRA	Housing Dovenue Assount	Services - Sheltered	PREMISES	Enormy Cooto	6166	Gas - Milton Court Broadwalk	0000062192	16/01/2015	1022.22	Dovonuo	ESPO
пка	Housing Revenue Account	Council Housing Communal	PREINISES	Energy Costs	0100	DIOduwaik	0000062192	16/01/2015	1932.33	Revenue	ESFU
		Services - Sheltered				Gas - Northlands 5					
HRA	Housing Revenue Account		PREMISES	Energy Costs	6167	North Rd	0000062201	16/01/2015	2231.67	Revenue	ESPO
	······································	Council Housing Communal									
		Services - Sheltered				Gas Queens Court					
HRA	Housing Revenue Account		PREMISES	Energy Costs	6168	Queens Rd	0000062203	16/01/2015	2238.94	Revenue	ESPO
		Council Housing Communal									
		Services - Sheltered			a	Gas - Ecclesfold		1010115515	10-0-0	-	5050
HRA	Housing Revenue Account		PREMISES	Energy Costs	6171	Chapel-en-le	0000062204	16/01/2015	1653.22	Revenue	ESPO
		Council Housing Communal	SUPPLIES AND			Lirad & Contracted					
HRA	Housing Revenue Account	Svcs - Non-Sheltered	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000062796	26/01/2015	745	Revenue	BLITZ IT CLEANING SERVICES
		Council Housing Communal		00111003	0710		000002790	20/01/2013	745	I CVEIIUE	
		Svcs - Non-Sheltered	INCOME-CUSTOMER								SOUTHERN
HRA	Housing Revenue Account		&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000062798	28/01/2015	2963.72	Revenue	ELECTRIC
		Council Housing Communal			1						
		Svcs - Non-Sheltered				Gas - Grangeside					
HRA	Housing Revenue Account		PREMISES	Energy Costs	6169	Flats South	0000063013	28/01/2015	1351.17	Revenue	ESPO
		Council Housing									
HRA	Housing Revenue Account	Neighbourhoods	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	527.87	Revenue	FUEL GENIE

		Council Housing	SUPPLIES AND							В	BEESON WASTE
HRA	Housing Revenue Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000062305	19/01/2015	770 Reve	enue D	DISPOSAL LTD
	Ť	Council Housing	SUPPLIES AND			External Legal				F	REETH
HRA	Housing Revenue Account	Neighbourhoods	SERVICES	Services	0798	Services	0000061946	16/01/2015	1150 Reve	enue C	CARTWRIGHT
	Ť	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Housing Revenue Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000062669	26/01/2015	995 Reve	enue T	REE HERITAGE LTD
		Council Housing Highfield	SUPPLIES AND			Hired & Contracted					
HRA	Housing Revenue Account	House, New Mills	SERVICES	Services	0710	Services	0000061384	06/01/2015	845.46 Reve	enue B	SHPSS LTD
		Council Housing Minor		Repairs & Maint of		Decoration				D	ULUX DECORATOR
HRA	Housing Revenue Account		PREMISES	Buildings	6138	Allowance	0000061260	06/01/2015	574.66 Reve	enue C	ENTRE
		Council Housing CareLink -									
HRA	Housing Revenue Account		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000061841	13/01/2015	864.31 Reve	enue F	UEL GENIE
		Council Housing CareLink -		Repairs & Maint of		Equipment					
HRA	Housing Revenue Account		PREMISES	Fixed Plant	2292	Maintenance	0000062058	16/01/2015	700 Reve	enue C	LOUD DIALOGS LTD
		Council Housing CareLink -									
		Mobile		Repairs & Maint of		Equipment					ELECARE SERVICES
HRA	Housing Revenue Account	t	PREMISES	Fixed Plant	2292	Maintenance	0000062179	19/01/2015	840 Reve	enue A	SSOCIATION
		Council Housing CareLink -					1				
		Mobile		Repairs & Maint of		Equipment					UNSTALL
HRA	Housing Revenue Account		PREMISES	Fixed Plant	2292	Maintenance	0000062994	28/01/2015	749.4 Reve	enue H	IEALTHCARE UK LTD
		Council Housing CareLink -		Repairs & Maint of		Equipment					
HRA	Housing Revenue Account	Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000061393	08/01/2015	700 Reve		CLOUD DIALOGS LTD
		Council Housing CareLink -									VEALDON &
		Mobile	SUPPLIES AND							_	ASTBOURNE
HRA	Housing Revenue Account		SERVICES	Services	6568	WEL Contract	0000061782	09/01/2015	3310.4 Reve		IFELINE
		Council Housing CareLink -									VEALDON &
		Mobile	SUPPLIES AND								ASTBOURNE
HRA	Housing Revenue Account		SERVICES	Services	6568	WEL Contract	0000062064	16/01/2015	3311.91 Reve	inue L	IFELINE
		Council Housing CareLink -	SUPPLIES AND	Communications &	0000	Telephone - alarm		00/01/0015	1010 7 0		
HRA	Housing Revenue Account		SERVICES	Computing	6630	lines	0000062806	23/01/2015	1816.7 Reve	inue i	EL BUREAU LTD
		Council Housing Business	SUPPLIES AND								
HRA	Housing Revenue Account	Services	SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000063101	30/01/2015	650 Reve		BNP PARIBAS LEASE
пка	Housing Revenue Account	Council Housing Human	SERVICES		0002	Photocopier Rentais	0000063101	30/01/2015	650 Reve		ARMERS FEAST
HRA	Housing Revenue Account		EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000061238	05/01/2015	658 Reve		IMITED
rina.	Housing Revenue Account	Council Housing Information	SUPPLIES AND	Equip Furniture &	0050	Equipment Repair &	0000001238	03/01/2013	030 Neve		
HRA	Housing Revenue Account	5	SERVICES	Materials	0501	Maintenance	0000063644	09/01/2015	9207.96 Reve		CIVICA UK LTD
rina.	Housing Revenue Account	Council Housing Reallocation		Communications &	0301	Maintenance	0000003044	09/01/2015	9207.90 Keve	ilue C	INICA OK LID
HRA	Housing Revenue Account	5	SERVICES	Computing	6631	Mobile Phone costs	0000062454	20/01/2015	1918.07 Reve		ELIMITED
	Tiousing Revenue Account		OLIVIOLO	Computing	0001	Mobile 1 Holie costs	0000002404	20/01/2013	1010.07110.07		
		DCC Public Health DD	INCOME-CUSTOMER	Other Grants							
Rechargeable	N/A	Locality	&CLIENT RECPTS	Reimburs/Contrib	4027	Grants	0000061426	09/01/2015	6000 Reve	enue s	South Derbyshire CVS
i toonai goabio	007	Loounty	SUPPLIES AND		1021	Granto	2200001420	00/01/2010	000011000		Joaan Derbysnine 040
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000061590	03/01/2015	559.8 Reve	enue A	n artist
			SUPPLIES AND		0,00		000001000	00/01/2010	000.01000		
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000061593	06/01/2015	634.5 Reve	enue 🗛	n artist
			SUPPLIES AND		5.00			20.0.12010	001.01000		
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000061595	02/01/2015	1062 Reve	enue A	n artist
			SUPPLIES AND								
					1	1	1	1	1 1	1	
	Tourism	Artists		Services	0706	Artist Fees	0000061601	04/01/2015	733.5 Reve	enue A	n artist
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000061601	04/01/2015	733.5 Reve	enue A	n artist
Visitor Services											
	Tourism Tourism	Artists Artists	SERVICES SUPPLIES AND	Services Services	0706 0706	Artist Fees Artist Fees	0000061601	04/01/2015	733.5 Reve 992.7 Reve		vn artist vn artist

			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000062288	19/01/2015	665.77	Revenue	An artist
Environmental and			SUPPLIES AND			Grants-					
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Grants & Subscriptions	0910	Miscellaneous	0000062983	29/01/2015	1500	Revenue	Bright Choice
En in an estat and						Questa					
Environmental and			SUPPLIES AND		0040	Grants-			1000	-	GLOSSOPDALE
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Grants & Subscriptions	0910	Miscellaneous	0000062985	29/01/2015	1800	Revenue	FURNITURE PROJECT
Environmental and			SUPPLIES AND			Grants-				_	Crossing the
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Grants & Subscriptions	0910	Miscellaneous	0000062986	29/01/2015	2000	Revenue	Boundaries
Environmental and			SUPPLIES AND			Grants-				_	Walking Football
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Grants & Subscriptions	0910	Miscellaneous	0000062987	29/01/2015	2808	Revenue	Whaley Bridge
Environmental and			SUPPLIES AND			Grants-					
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Grants & Subscriptions	0910	Miscellaneous	0000062988	29/01/2015	2000	Revenue	Tall Tales
Environmental and			SUPPLIES AND			Grants-					Health & Wellbeing For
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Grants & Subscriptions	0910	Miscellaneous	0000062989	29/01/2015	2050	Revenue	All
											DERBYSHIRE
Environmental and			SUPPLIES AND	Misc Supplies &		Wealth, Health and					DISTRICTS CITIZENS
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Services Exp	6726	Wellbeing	0000062490	21/01/2015	600	Revenue	ADVICE
											DERBYSHIRE
Environmental and			SUPPLIES AND	Misc Supplies &		Wealth, Health and					DISTRICTS CITIZENS
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Services Exp	6726	Wellbeing	0000062610	21/01/2015	1500	Revenue	ADVICE
			SUPPLIES AND	Misc Supplies &							DERBY COUNTY IN
Rechargeable	N/A	Derby County	SERVICES	Services Exp	1050	Miscellaneous Other	0000061776	09/01/2015	5683.12	Revenue	THE COMMUNITY
			SUPPLIES AND	Misc Supplies &							DERBY COUNTY IN
Rechargeable	N/A	Derby County	SERVICES	Services Exp	1050	Miscellaneous Other	0000061728	09/01/2015	5683.12	Revenue	THE COMMUNITY
			CAPITAL	Other Capital							DERBYSHIRE
N/A	N/A	Buxton Crescent and Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000062982	23/01/2015	2995.4	Capital	COUNTY COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000061496	09/01/2015	4815.35	Capital	COUNTY COUNCIL
			CAPITAL	Other Capital							MIDLAND FORESTRY
N/A	N/A	Allotments	EXPENDITURE	Expenditure	7805	Capital Spend	0000061380	08/01/2015	800	Capital	LTD
											TERSUS
			CAPITAL	Other Capital							CONSULTANCY
N/A	N/A	Heating 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000062077	08/01/2015	575	Capital	LIMITED
			CAPITAL	Other Capital							
N/A	N/A	Roofing Central 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000061323	07/01/2015	75075.46	Capital	WRPS LTD
			CAPITAL	Other Capital							
N/A	N/A	Roofing Central 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000061323	07/01/2015	6666.14	Capital	WRPS LTD
			CAPITAL	Other Capital							WYG ENGINEERING
N/A	N/A	Surrey Street Depot	EXPENDITURE	Expenditure	7806	Consultants	0000062965	22/01/2015	1000	Capital	LTD
			CAPITAL	Other Capital							WYG ENGINEERING
N/A	N/A	Surrey Street Depot	EXPENDITURE	Expenditure	7806	Consultants	0000061453	06/01/2015	1435	Capital	LTD
			CAPITAL	Other Capital							STANNAH LIFT
N/A	N/A	Disabled Adaptations 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000061319	07/01/2015	873	Capital	SERVICES LIMITED
		Kitchen one off schemes 14-	CAPITAL	Other Capital							NOVUS PROPERTY
N/A	N/A	15	EXPENDITURE	Expenditure	7805	Capital Spend	0000061754	13/01/2015	45949.2	Capital	SOLUTIONS LTD
			CAPITAL	Other Capital							
N/A	N/A	Loft Insulation	EXPENDITURE	Expenditure	7805	Capital Spend	0000062412	22/01/2015	1119	Capital	MILLER PATTISON
			SUPPLIES AND	Misc Supplies &		Initial Record of					CELLAR & DAMP
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000061647	07/01/2015	1840	Revenue	SOLUTIONS LTD
		Country Trouble top Costing	SUPPLIES AND	Misc Supplies &		Initial Record of		5110112010	10-40		TONY MORETON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000061659	05/01/2015	1085	Revenue	INSULATIONS LTD
		Counter Fieldsc 605 Costing	SUPPLIES AND	Misc Supplies &	0001	Initial Record of	000001009	00/01/2010	1000	i tovonuo	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063328	30/01/2015	1831.02	Revenue	LIBERTY GAS GROUP
	11/1/1	Council House Job Costing	JLINVIGE3	Dervices Exp	0007	00313	0000003320	30/01/2013	1031.93	I VEVELINE	LIDENTI GAS GROUP

			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063329	09/01/2015	650.7 Revenue	LIBERTY GAS GROUP
	N/A	Council House bob Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000020	03/01/2013	000.7 110701100	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063330	09/01/2015	810.77 Revenue	LIBERTY GAS GROUP
	N/A	Council House bob Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	000000000000000000000000000000000000000	03/01/2013	010.77 Revenue	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063327	30/01/2015	3010 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &	0001	Initial Record of	000000021	00/01/2010	oo to herteride	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062773	22/01/2015	581.75 Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &	0001	Initial Record of	000002110	22/01/2010		
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062777	23/01/2015	500 Revenue	ENVIROVENT LIMITED
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062778	27/01/2015	500 Revenue	ENVIROVENT LIMITED
			SUPPLIES AND	Misc Supplies &	0001	Initial Record of	0000020	2.70.2010	00011010100	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063312	30/01/2015	1831.93 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063313	30/01/2015	1458.07 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063314	30/01/2015	1831.93 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063315	30/01/2015	2215.93 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063317	30/01/2015	3010 Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of				SLATE INSULATIONS
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062803	27/01/2015	1250 Revenue	LIMITED
		;	SUPPLIES AND	Misc Supplies &		Initial Record of				SLATE INSULATIONS
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062803	27/01/2015	1250 Revenue	LIMITED
			SUPPLIES AND	Misc Supplies &		Initial Record of				TONY MORETON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000061329	05/01/2015	875 Revenue	INSULATIONS LTD
		;	SUPPLIES AND	Misc Supplies &		Initial Record of				L.A.C. Electrical
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062570	21/01/2015	620 Revenue	Contractors
		ŭ	SUPPLIES AND	Misc Supplies &		Initial Record of				L.A.C. Electrical
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063114	14/01/2015	1850 Revenue	Contractors
			SUPPLIES AND	Misc Supplies &		Initial Record of				
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063120	22/01/2015	775.03 Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				EJG SITE SERVICES
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062394	21/01/2015	753 Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				ELITE WINDOWS &
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062391	22/01/2015	1795 Revenue	JOINERY
			SUPPLIES AND	Misc Supplies &		Initial Record of				ELITE WINDOWS &
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062391	22/01/2015	720 Revenue	JOINERY
			SUPPLIES AND	Misc Supplies &		Initial Record of				ELITE WINDOWS &
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062391	22/01/2015	745 Revenue	JOINERY
			SUPPLIES AND	Misc Supplies &		Initial Record of				BROAD OAK
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062263	19/01/2015	725 Revenue	PROPERTIES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				CELLAR & DAMP
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062266	19/01/2015	1680 Revenue	SOLUTIONS LTD
		ŭ	SUPPLIES AND	Misc Supplies &		Initial Record of				ELITE WINDOWS &
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062390	22/01/2015	615 Revenue	JOINERY
		×	SUPPLIES AND	Misc Supplies &		Initial Record of		T	1	ELITE WINDOWS &
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062390	22/01/2015	1120 Revenue	JOINERY
			SUPPLIES AND	Misc Supplies &		Initial Record of				ELITE WINDOWS &
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062390	22/01/2015	860 Revenue	JOINERY
			SUPPLIES AND	Misc Supplies &		Initial Record of	1	1	1 1	ELITE WINDOWS &
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000062390	22/01/2015	695 Revenue	JOINERY

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

HIGH PEAK BOROUGH	COUNCIL	PAYMENTS OF £500 OR MOR	RE IN FEBRUARY 2015								
		Responsible Unit		Detailed Expenses							
Service Area	Service Division		Expenses Type	Туре	Expense			Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &							CONTENT CAPTURE
HRA	Account		SERVICES	Services Exp	1050	Miscellaneous Other	0000064470	26/02/2015	1849.05	Revenue	SERVICES LTD
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000064332	24/02/2015	604.54	Revenue	Tenant
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &	0000		0000004000	04/00/0045			Towns
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000064333	24/02/2015	600	Revenue	Tenant
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &	0000			05/00/0045	000 55		Towns
HRA	Account		SERVICES	Services Exp	6820	Cash Refund	0000063389	05/02/2015	990.55	Revenue	Tenant
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &	c000	Ceeb Defined	0000000000	05/00/0045	0454.50	Devee	Tanant
HRA	Account	Development Operatoria	SERVICES	Services Exp	6820	Cash Refund	0000063390	05/02/2015	2154.52	Revenue	
Diama and a stress	D I I. O I. I.	Development Control		01-55	0005	A	0000000400	05/00/0045	1000.45		THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development Operated	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063462	05/02/2015	1998.45	Revenue	
	Development Control	Development Control		America Chaff	0005	Annan Chaff	0000000000	40/00/0045	0000	Devee	THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063932	18/02/2015	2032.2	Revenue	B R G INTERIM SOLUTIONS
	Duilding Control	Building control - Fee Earning		America Chaff	0005	Annan Chaff	00000004045	20/02/2015	1000	Devenue	LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064015	20/02/2015	1368	Revenue	B R G INTERIM SOLUTIONS
Dianning Convision	Duilding Control	Building control - Fee Earning	EMPLOYEES	Agonov Stoff	0005	Agonou Stoff	0000064426	26/02/2015	1206.6	Devenue	LTD
Planning Services	Building Control	Duilding control Foo Forning	EMPLOTEES	Agency Staff	0005	Agency Staff	0000064426	20/02/2015	1290.0	Revenue	B R G INTERIM SOLUTIONS
Dianning Convision	Duilding Control	Building control - Fee Earning	EMPLOYEES	Agonov Stoff	0005	Agonou Stoff	0000064427	26/02/2015	1225.05	Revenue	LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOTEES	Agency Staff	0005	Agency Staff	0000064427	20/02/2015	1335.05	Revenue	B R G INTERIM SOLUTIONS
Planning Sonvisoo	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064429	26/02/2015	1245 75	Revenue	LTD
Planning Services	Building Control	Dianning Delieu	SUPPLIES AND	Misc Supplies &	0005	Local Development	0000004429	20/02/2015	1245.75	Revenue	BRADBURY COMMUNITY
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000063745	17/02/2015	2401 2	Revenue	HOUSE
Tianning Services	r ianning r olicy	Planning Policy	SUPPLIES AND	Misc Supplies &	1105	Local Development	0000003743	17/02/2013	2401.2	Itevenue	DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000063750	12/02/2015	836 77	Revenue	COUNCIL
Thanning bervices	r ianning r olicy	Planning Policy	SUPPLIES AND	Misc Supplies &	1100	Local Development	0000000730	12/02/2015	000.11	Revenue	NATHANIEL LICHFIELD &
Planning Services	Planning Policy		SERVICES	Services Exp	1105	Framework	0000063502	04/02/2015	5297 35	Revenue	PARTNERS
Thanning bervices	Economic	Business Development	SUPPLIES AND	OCIVICES EXP	1100	Tranicwork	0000000002	04/02/2013	5257.50	revenue	DONALD INSALL ASSOCIATES
Planning Services	Development	Dusiness Development	SERVICES	Services	0800	Professional Fees	0000064264	24/02/2015	3200	Revenue	LTD
Thanning Oct Vices	Economic	Business Development	SUPPLIES AND	00111003	0000	1 1010331011011 003	0000004204	24/02/2013	5200	revenue	
Planning Services	Development	Business Development	SERVICES	Services	0800	Professional Fees	0000063385	05/02/2015	5579 55	Revenue	THOMAS LISTER LTD
	Economic	Business Development	SUPPLIES AND	Misc Supplies &	0000	Joint Working	000000000	00/02/2010	0070.00	rtevenue	WHALEY BRIDGE TOWN
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000064770	27/02/2015	3990	Revenue	COUNCIL
	Economic	Business Development	SUPPLIES AND	Misc Supplies &	1000	Joint Working	0000001110	21102/2010	0000	rtevenue	DERBYSHIRE DALES
Planning Services	Development	Business Bevelopment	SERVICES	Services Exp	1068	Initiatives	0000064246	23/02/2015	500	Revenue	DISTRICT COUNCIL
Environmental and	Development	Community Safety	SUPPLIES AND	Misc Supplies &	1000	Partnership	0000001210	20/02/2010	000	rtevenue	
Regulatory Services	Community Safety	Solution of Solidity	SERVICES	Services Exp	1069	Operations	0000063520	07/02/2015	500	Revenue	WISH NORTH
Environmental and	Community Callety	Community Safety	SUPPLIES AND	Misc Supplies &	1000	Partnership	000000020	01102/2010	000	rtevenue	
Regulatory Services	Community Safety	contracting controly	SERVICES	Services Exp	1069	Operations	0000064392	26/02/2015	861	Revenue	FIG CREATIVE LTD
Environmental and		Community Safety	SUPPLIES AND	Misc Supplies &		Partnership	220000.00L				POLICE & CRIME COMM FOR
Regulatory Services	Community Safety	contrainty contra	SERVICES	Services Exp	1069	Operations	0000063160	03/02/2015	4380	Revenue	DERBYSHIRE
	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
Planning Services	Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000063185	04/02/2015	500	Revenue	Dove Holes Community
5	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &	1			1	1	1	
Planning Services	Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000063216	04/02/2015	500	Revenue	Buxton Talking Newspaper
0	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
Planning Services	Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000064167	23/02/2015	630	Revenue	Harpur Hill RA
J J	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &							1
Planning Services	Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000064168	23/02/2015	2450	Revenue	Buxton Talking Newspaper
J J	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &							
	Development	· · · · · · · ·	SERVICES	Services Exp	1050	Miscellaneous Other		23/02/2015		Revenue	Tintwistle Cricket Club

Highways and Transport		Buxton On Street Car Parking		r	1	Hired & Contracted	1	<u>г</u>			
Services	Darking Convision	Buxton On Street Car Parking	SERVICES	Sandaaa	0710		0000063169	03/02/2015	690.94	Devenue	BHPSS LTD
	Parking Services	O Dudu	SUPPLIES AND	Services	0/10	Services	0000063169	03/02/2015	689.84	Revenue	BHPSSLID
Highways and Transport	De l'in One inte	Car Parks		0	0740	Hired & Contracted	0000000400	00/00/0015	4400.45		
Services	Parking Services		SERVICES	Services	0710	Services	0000063169	03/02/2015	1123.45	Revenue	BHPSS LTD
	Community		SUPPLIES AND	Grants &						-	
Planning Services	Development		SERVICES	Subscriptions	6715	Voluntary Bodies	0000063515	07/02/2015	/15	Revenue	BUXTON SEA CADETS
Environmental and		Clean and Green Team								_	
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063391	03/02/2015	610.56	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team								_	
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063392	03/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team								_	
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063355	05/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team									
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000064575	27/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team									
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000064576	27/02/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team									
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000064578	27/02/2015	610.56	Revenue	RED SNAPPER GROUP
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000064775	05/02/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000064776	12/02/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000064778	19/02/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000064780	20/02/2015	1158.16	Revenue	UK MAIL LIMITED
	Corporate		SUPPLIES AND	Communications &		j.					
Central Services	Management		SERVICES	Computing	0850	Postages	0000064786	24/02/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Equip Furniture &		Equipment					
Central Services	Management		SERVICES	Materials	0503	Hire/Rental	0000064871	26/02/2015	2082.31	Revenue	NEOPOST FINANCE LIMITED
	Corporate		SUPPLIES AND			Hired & Contracted					
Central Services	Management	ooning rannin	SERVICES	Services	0710	Services	0000063169	03/02/2015	1476 81	Revenue	BHPSS LTD
	Management	Central Admin	GERMIDED		0110	Recharge	0000000100	00/02/2010	1110.01	rtevenue	BIII GO EIB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000063169	03/02/2015	1653 27	Revenue	BHPSS LTD
Central Services	Corporate	ICT Management	SUPPLIES AND	Communications &	0//3	Woonanus	0000003103	03/02/2013	1055.27	Revenue	BHI 33 ETD
Central Services	Management		SERVICES	Computing	0858	Software	0000064795	27/02/2015	1120.03	Revenue	STAR TECHNOLOGY
Central Services	Corporate		SUPPLIES AND	Communications &		Soltware	0000004795	21102/2013	1120.95	Revenue	STARTECHNOLOGI
Central Services	Management	ICT Management	SERVICES	Computing	6618	IT-Flare	0000063688	16/02/2015	10061.4	Revenue	CIVICA UK LTD
Certifial Services	Corporate	ICT Management	SUPPLIES AND	Communications &	0010	II-Fidle	0000003088	10/02/2015	10001.4	Revenue	CIVICA OR LID
Control Convision		ICT Management	SERVICES		6619	IT-IBS-Revs & Bens	0000064251	20/02/2015	2242 5	Devenue	CIVICA UK LTD
Central Services	Management	ICT Management		Computing		II-IDS-REVS & DEIIS	0000064251	20/02/2015	2242.5	Revenue	
	Corporate	ICT Management	SUPPLIES AND	Communications &		IT D. d.	0000004000	44/00/0045	10000.05		NORTHGATE INFORMATION SOLUTIONS UK LTD
Central Services	Management	IOT Management	SERVICES	Computing	6621	IT-Paris	0000064036	11/02/2015	10338.65	Revenue	SOLUTIONS OK LTD
	Corporate	ICT Management	SUPPLIES AND	Communications &	0000	IT MARKEN	0000004503	07/00/0045	007 -		
Central Services	Management	107.14	SERVICES	Computing	6628	IT-Website	0000064524	27/02/2015	667.5	Revenue	SOCITM LIMITED
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		10/00/00/15			
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000063688	16/02/2015	10061.4	Revenue	CIVICA UK LTD
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000063374	02/02/2015	874.61	Revenue	EE LIMITED
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000064795	27/02/2015	1168.21	Revenue	STAR TECHNOLOGY

Central Services Manage Corport Central Services Manage Corport Central Services Manage Corport Central Services Manage	rate gement		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services Manage Corpor Central Services Manage Corpor Central Services Manage	gement										
Corpor Central Services Manage Corpor Central Services Manage			SERVICES	Services Exp	6773	Staffordshire Moorlands	0000064251	20/02/2015	2242 5	Revenue	CIVICA UK LTD
Central Services Manage Corport Central Services Manage			SUPPLIES AND		0//3		0000064251	20/02/2015	2242.5	Revenue	
Corpora Central Services Manage				Communications &	0040	Mobile phones-	0000000074	00/00/0045	074.04	Deverence	EE LIMITED
Central Services Manage			SERVICES	Computing	0848	Rental	0000063374	02/02/2015	874.61	Revenue	
•			SUPPLIES AND	Communications &		Phones-Buxton Town			1000 -0		DAISY COMMUNICATIONS
Corpor			SERVICES	Computing	6600	Hall	0000063527	09/02/2015	1323.79	Revenue	LTD
			SUPPLIES AND	Communications &		Phones-Glossop					DAISY COMMUNICATIONS
Central Services Manage			SERVICES	Computing	6602	Depot	0000063527	09/02/2015	811.36	Revenue	LTD
Corpora	rate		SUPPLIES AND								
Central Services Manage				Services	0803	Audit Fees	0000063360	05/02/2015	12527	Revenue	GRANT THORNTON UK LLP
Corpora	rate	Corporate Management	SUPPLIES AND	Misc Supplies &							
Central Services Manage	gement	:	SERVICES	Services Exp	1080	Bank Charges	0000064193	16/02/2015	1097.78	Revenue	ALLPAY LTD
Corpora	rate (Corporate Management	SUPPLIES AND	Misc Supplies &							
Central Services Manage			SERVICES	Services Exp	1080	Bank Charges	0000064231	18/02/2015	1046.23	Revenue	STREAMLINE
Corpora	rate (Corporate Management	SUPPLIES AND	Misc Supplies &		Ŭ					
	gement		SERVICES	Services Exp	1080	Bank Charges	0000064212	16/02/2015	1506.84	Revenue	ALLPAY LTD
		Misc GF				g					STAFFORDSHIRE
Corpora			SUPPLIES AND	Misc Supplies &							MOORLANDS DISTRICT
Central Services Manage				Services Exp	6750	SM Recharge	0000064248	24/02/2015	136291.19	Revenue	COUNCIL
inter ocivices internage		Visc GF	OEIWIOEO		0730	owneedange	0000004240	24/02/2013	100201.10	TREVENUE	STAFFORDSHIRE
Corpor		WISC OF		Direct employee							MOORLANDS DISTRICT
			EMPLOYEES	Direct employee	9000	Allianaa Employaaa	0000064252	24/02/2015	140990.37	Devenue	COUNCIL
Central Services Manage			EMPLOTEES	expenses	9000	Alliance Employees	0000064252	24/02/2015	140990.37	Revenue	
0		Misc GF									STAFFORDSHIRE
Corpora				Recharge & Pooled							MOORLANDS DISTRICT
Central Services Manage			TRANSPORT	Transport	9001	Alliance Transport	0000064252	24/02/2015	35084.36	Revenue	COUNCIL
		Non Distributed Costs		Indirect employee							DERBYSHIRE COUNTY
	istributed Costs		EMPLOYEES	expenses	0055	Pensions	0000063556	11/02/2015	139000	Revenue	COUNCIL SUPN FUND
		Council Tax									
Central Services the Put			EMPLOYEES	Agency Staff	0005	Agency Staff	0000064581	27/02/2015	714.73	Revenue	VENN GROUP
		Council Tax									
Central Services the Put	ublic		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063753	17/02/2015	886.52	Revenue	VENN GROUP
Central	al Services to	Council Tax									
Central Services the Put	ublic		EMPLOYEES	Agency Staff	0005	Agency Staff	0000064388	26/02/2015	874.54	Revenue	VENN GROUP
Centra	al Services to (Council Tax									
Central Services the Put	ublic		EMPLOYEES	Agency Staff	0005	Agency Staff	0000064389	26/02/2015	866.63	Revenue	VENN GROUP
Centra	al Services to (Council Tax		• •							1
Central Services the Put			EMPLOYEES	Agency Staff	0005	Agency Staff	0000064390	26/02/2015	886.28	Revenue	VENN GROUP
		Council Tax		J J		J ² J ² J ²					
Central Services the Put			EMPLOYEES	Agency Staff	0005	Agency Staff	0000064391	26/02/2015	886.76	Revenue	VENN GROUP
		Council Tax		J j		<u></u>					1
Central Services the Put			EMPLOYEES	Agency Staff	0005	Agency Staff	0000064673	27/02/2015	652 01	Revenue	VENN GROUP
		Council Tax		, igeney etail		, goildy oran	2230001070	202.2010	002.01		
Central Services the Put			EMPLOYEES	Agency Staff	0005	Agency Staff	0000063504	07/02/2015	844 50	Revenue	VENN GROUP
		Council Tax		Agency otan	0000	Agency Stan	00000000004	01102/2015	044.09	i to venue	
Central Services the Pub			EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000063505	07/02/2015	720 70	Revenue	VENN GROUP
				Agency Staff	0000	Agency Staff	000000000000	0110212015	130.18	Revenue	
		Council Tax	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000063500	07/02/2015	000 70	Devenue	
Central Services the Put				Agency Staff	CUUD	Agency Staff	0000063506	07/02/2015	868.79	Revenue	VENN GROUP
			SUPPLIES AND	0	0000	Company Search &		00/00/00/17			
Central Services the Put				Services	0693	Trace fees	0000063497	06/02/2015	560.4	Revenue	EQUIFAX
Environmental and			SUPPLIES AND			Hired & Contracted				1_	BARRY WOOD PLANT HIRE
	Collection			Services	0710	Services	0000064671	27/02/2015	790	Revenue	LTD
Environmental and			SUPPLIES AND			Trade Waste				1	STAFFORDSHIRE COUNTY
- 5	Collection			Services	6585	Disposal	0000064209	24/02/2015	5236.99	Revenue	COUNCIL
Environmental and	I	Refuse Collection Client	SUPPLIES AND			Payment Contra -				1	
Environmental and	Collection		SERVICES	Services	0797	Domestic Wast	0000064583	25/02/2015	171738.35	Revenue	VEOLIA ES UK LTD

The second states of	1			r	1		r				
Environmental and		Refuse Collection Client	SUPPLIES AND	0	0500		0000004500	05/00/0045	00055 40	B	
Regulatory Services	Waste Collection		SERVICES	Services	6583	Variable costs	0000064522	25/02/2015	28055.42	Revenue	VEOLIA ES UK LTD
Environmental and		Refuse Collection Client	SUPPLIES AND							_	
Regulatory Services	Waste Collection		SERVICES	Services	6583	Variable costs	0000063522	06/02/2015	962.5	Revenue	VEOLIA ES UK LTD
Environmental and		Refuse Collection Client	SUPPLIES AND								
Regulatory Services	Waste Collection		SERVICES	Services	6584	Veolia Garage	0000064253	18/02/2015	1600.24	Revenue	VEOLIA ES UK LTD
Environmental and		Transport - Street Cleaning		Direct Transport							
Regulatory Services	Street Cleansing		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000064253	18/02/2015	2270.27	Revenue	VEOLIA ES UK LTD
Environmental and		Transport - Street Cleaning		Direct Transport							
Regulatory Services	Street Cleansing		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	2394.63	Revenue	FUEL GENIE
Environmental and		Street Cleaning Operational	SUPPLIES AND								
Regulatory Services	Street Cleansing		SERVICES	Services	6579	Gully Emptying	0000063714	06/02/2015	4497.35	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	753.48	Revenue	FUEL GENIE
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0415	Repairs	0000063947	19/02/2015	637.54	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000063420	06/02/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000063420	06/02/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000063420	06/02/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related		Parks - North	SUPPLIES AND	Equip Furniture &		Purchase of					
Services	Open Spaces		SERVICES	Materials	0506	Materials	0000063176	03/02/2015	500	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related		Parks - North	INCOME-CUSTOMER								
Services	Open Spaces		&CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000063184	03/02/2015	696	Revenue	HADDONSTONE LTD
Cultural and Related	opon opucco	Parks - South	SUPPLIES AND	r ooo a onargoo	.201	Hired & Contracted		00.02.2010			1
Services	Open Spaces		SERVICES	Services	0710	Services	0000063371	02/02/2015	4489 33	Revenue	Health & Safety Executive
Cultural and Related	opon opucco	Parks - South	02.00020	Grounds	0.10	00111000		02/02/2010			
Services	Open Spaces		PREMISES	maintenance costs	6186	Plants-Conservatory	0000064244	11/02/2015	1250	Revenue	I C COOK
Cultural and Related	open opaceo	Parks - South	I I I LEMIOLO	Grounds	0100	Tianto conocivatory	0000001211	11/02/2010	1200	revenue	
Services	Open Spaces		PREMISES	maintenance costs	6186	Plants-Conservatory	0000064244	11/02/2015	760 5	Revenue	I C COOK
Cultural and Related	open opaceo	Parks - South	I I I LEMIOLO	Grounds	0100	Tianto conocivatory	0000001211	11/02/2010	700.0	revenue	
Services	Open Spaces		PREMISES	maintenance costs	6186	Plants-Conservatory	0000064244	11/02/2015	1250	Revenue	І С СООК
Cultural and Related	Open Spaces	Transport SMDC	T REMISES	Direct Transport	0100	Tidillo-Conservatory	0000004244	11/02/2015	1230	Revenue	10 0000
Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0494	Contract Hire	0000063420	06/02/2015	2076 5	Revenue	F R SHARROCK LTD
Cultural and Related	Open Spaces	Aboricultural Services	SUPPLIES AND	00818	0494		0000003420	00/02/2015	2070.5	Revenue	F R SHARROCK LTD
Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Schedule of Rates	0000063228	04/02/2015	1516	Devenue	MIDLAND FORESTRY LTD
Cultural and Related	Open Spaces	Aboricultural Services	SUPPLIES AND	Services	0709	Schedule of Rales	0000063226	04/02/2015	1510	Revenue	MIDLAND FORESTRY LTD
	0	Aboricultural Services		Comilana	0700	Cale adula of Datas	0000000000	04/00/0045	4570	Devee	
Services	Open Spaces Corporate		SERVICES	Services Indirect employee	0709	Schedule of Rates	0000063229	04/02/2015	1579	Revenue	MIDLAND FORESTRY LTD
0											BARRY WOOD PLANT HIRE
		Post Entry and Corporate						0.5/00/00/5		-	1.75
Central Services	Management	Training	EMPLOYEES	expenses	0094	S/Trng-Culture	0000064433	25/02/2015	850	Revenue	LTD
	Management Corporate		SUPPLIES AND	expenses Print/Stat & Gen		Books and					
Central Services	Management Corporate Management	Training Legal Service	SUPPLIES AND SERVICES	expenses	0094 0651	Books and Publications	0000064433 0000064247	25/02/2015 24/02/2015		Revenue Revenue	LTD THOMSON REUTERS
Central Services	Management Corporate Management Corporate	Training	SUPPLIES AND SERVICES SUPPLIES AND	expenses Print/Stat & Gen Office Equip	0651	Books and Publications External Legal	0000064247	24/02/2015	1908	Revenue	THOMSON REUTERS
	Management Corporate Management Corporate Management	Training Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES	expenses Print/Stat & Gen		Books and Publications External Legal Services			1908		
Central Services Central Services	Management Corporate Management Corporate Management Corporate	Training Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	expenses Print/Stat & Gen Office Equip Services	0651 0798	Books and Publications External Legal Services External Legal	0000064247 0000063466	24/02/2015 06/02/2015	1908 1500	Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS
Central Services	Management Corporate Management Corporate Management Corporate Management	Training Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	expenses Print/Stat & Gen Office Equip Services Services	0651	Books and Publications External Legal Services External Legal Services	0000064247	24/02/2015	1908 1500	Revenue	THOMSON REUTERS
Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate	Training Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies &	0651 0798 0798	Books and Publications External Legal Services External Legal Services Planning Appeal	0000064247 0000063466 0000064177	24/02/2015 06/02/2015 24/02/2015	1908 1500 1050	Revenue Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS EXCHANGE CHAMBERS
Central Services Central Services	Management Corporate Management Corporate Management Corporate Management	Training Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies & Services Exp	0651 0798	Books and Publications External Legal Services External Legal Services	0000064247 0000063466	24/02/2015 06/02/2015	1908 1500 1050	Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS
Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Corporate	Training Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies &	0651 0798 0798 6742	Books and Publications External Legal Services External Legal Services Planning Appeal	0000064247 0000063466 0000064177 0000064035	24/02/2015 06/02/2015 24/02/2015 23/02/2015	1908 1500 1050 863	Revenue Revenue Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS EXCHANGE CHAMBERS KNIGHTS SOLICITORS LLP
Central Services Central Services Central Services	Management Corporate Management Corporate Management Management Corporate Management	Training Legal Service Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies & Services Exp	0651 0798 0798	Books and Publications External Legal Services External Legal Services Planning Appeal Linglongs Road	0000064247 0000063466 0000064177	24/02/2015 06/02/2015 24/02/2015	1908 1500 1050 863	Revenue Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS EXCHANGE CHAMBERS
Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Corporate	Training Legal Service Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies & Services Exp Misc Supplies &	0651 0798 0798 6742	Books and Publications External Legal Services External Legal Services Planning Appeal Linglongs Road Planning Appeal	0000064247 0000063466 0000064177 0000064035	24/02/2015 06/02/2015 24/02/2015 23/02/2015	1908 1500 1050 863	Revenue Revenue Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS EXCHANGE CHAMBERS KNIGHTS SOLICITORS LLP
Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Training Legal Service Legal Service Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies & Services Exp Misc Supplies & Services Exp	0651 0798 0798 6742	Books and Publications External Legal Services External Legal Services Planning Appeal Linglongs Road Planning Appeal Linglongs Road	0000064247 0000063466 0000064177 0000064035	24/02/2015 06/02/2015 24/02/2015 23/02/2015	1908 1500 1050 863 975	Revenue Revenue Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS EXCHANGE CHAMBERS KNIGHTS SOLICITORS LLP
Central Services Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate	Training Legal Service Legal Service Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies &	0651 0798 0798 6742 6742	Books and Publications External Legal Services External Legal Services Planning Appeal Linglongs Road Planning Appeal Linglongs Road	0000064247 0000063466 0000064177 0000064035 0000064243	24/02/2015 06/02/2015 24/02/2015 23/02/2015 24/02/2015	1908 1500 1050 863 975	Revenue Revenue Revenue Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS EXCHANGE CHAMBERS KNIGHTS SOLICITORS LLP KNIGHTS SOLICITORS LLP
Central Services Central Services Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management	Training Legal Service Legal Service Legal Service Legal Service Legal Service Legal Service	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	expenses Print/Stat & Gen Office Equip Services Services Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp	0651 0798 0798 6742 6742	Books and Publications External Legal Services External Legal Services Planning Appeal Linglongs Road Planning Appeal Linglongs Road	0000064247 0000063466 0000064177 0000064035 0000064243	24/02/2015 06/02/2015 24/02/2015 23/02/2015 24/02/2015	1908 1500 1050 863 975 600	Revenue Revenue Revenue Revenue Revenue	THOMSON REUTERS EXCHANGE CHAMBERS EXCHANGE CHAMBERS KNIGHTS SOLICITORS LLP KNIGHTS SOLICITORS LLP

Cultural and Related		Pav Gardens -Management	SUPPLIES AND	Print/Stat & Gen		1	1				1
Services	Tourism	Fav Galdelis -Management	SERVICES	Office Equip	0679	Photocopying	0000064681	23/02/2015	863 76	Revenue	RICOH UK LTD
Cultural and Related	Tourisin	Pav Gardens -Management	SUPPLIES AND	Misc Supplies &	0075	1 hotocopying	0000004001	20/02/2010	000.70	revenue	RIGOIT BICETE
Services	Tourism	Tav Gardens -Management	SERVICES	Services Exp	1090	Advertising	0000064003	03/02/2015	769	Revenue	FOUR 9 DESIGN
Cultural and Related	Tourisin	Pav Gardens -Management	SUPPLIES AND	Misc Supplies &	1030	Auventising	0000004003	03/02/2013	700	revenue	I OUR 9 DESIGN
Services	Tourism	Fav Gardens -Management	SERVICES	Services Exp	1090	Advertising	0000064004	03/02/2015	1700	Revenue	FOUR 9 DESIGN
Cultural and Related	Tourism	Day Cardana Managament	SUPPLIES AND		1090	Auventising	0000064004	03/02/2015	1/00	Revenue	FOUR 9 DESIGN
	Terriere	Pav Gardens -Management		Misc Supplies &	1000	A du continuir a	00000004005	00/00/0045	F7	Devenue	
Services	Tourism		SERVICES	Services Exp	1090	Advertising	0000064005	03/02/2015	575	Revenue	FOUR 9 DESIGN
Cultural and Related	T	Pav Gardens -Management	SUPPLIES AND	Misc Supplies &	1000		0000004005	00/00/0045	1010		
Services	Tourism		SERVICES	Services Exp	1090	Advertising	0000064005	03/02/2015	1218	Revenue	FOUR 9 DESIGN
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &							
Services	Tourism		SERVICES	Materials	0539	Disposable items	0000064174	16/02/2015	567.7	Revenue	BFS GROUP LTD T/A 3663
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000064174	16/02/2015	2432.48	Revenue	BFS GROUP LTD T/A 3663
		PG - Pavilion Café									STANEDGE GRANGE
Cultural and Related			SUPPLIES AND								BUTCHERY (RH&M BUNTING
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000064257	16/02/2015	604.28	Revenue	Т
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000064262	24/02/2015	1629.68	Revenue	TOM SON BUXTON LTD
		PG - Pavilion Café									STANEDGE GRANGE
Cultural and Related			SUPPLIES AND								BUTCHERY (RH&M BUNTING
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000063958	12/02/2015	591.47	Revenue	т
Cultural and Related		PG - Pavilion Café	SUPPLIES AND								-
Services	Tourism		SERVICES	Catering & Bar	0563	Tea and Coffee	0000063983	12/02/2015	525 69	Revenue	UCC COFFEE UK LTD
Cultural and Related	Todiloiti	PG - Coffee	SUPPLIES AND	outoning a Dai	0000			12/02/2010	020.00		MOLSONCOORS BREWING
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000063984	12/02/2015	504 97	Revenue	COMPANY
Cultural and Related	Tourisin	PG - Coffee	SUPPLIES AND	Outching & Dai	0001	Dai 1 10visions	0000000000	12/02/2013	504.57	revenue	
Services	Tourism	FG - Collee	SERVICES	Catering & Bar	0561	Bar Provisions	0000064306	16/02/2015	832 76	Revenue	DANIEL THWAITES BREWERY
Cultural and Related	Tourisiti		SUPPLIES AND	Catering & Dai	0301	Dai 1 TOVISIONS	0000004300	10/02/2013	052.70	Itevenue	DANIEL HIWAILS BREWENT
	Tourism	PG - T.I.C / Retail	SERVICES	Convisoo	0740	Detail Dravision	0000064217	24/02/2015	E0E 8	Devenue	
Services	Tourism			Services	0740	Retail Provision	0000064317	24/02/2015	595.0	Revenue	COTTAGE DELIGHT
Cultural and Related	T	PG - T.I.C / Retail	SUPPLIES AND	0	0740	Defeil Der Seine	0000004700	07/00/0045	4000 5		
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000064703	27/02/2015	1830.57	Revenue	MAYFIELD BOOKS & GIFTS
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND							_	
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000064759	18/02/2015	693.72	Revenue	TOBAR GROUP TRADING LTD
Cultural and Related		PG - T.I.C / Retail	SUPPLIES AND								
Services	Tourism		SERVICES	Services	0740	Retail Provision	0000063995	05/02/2015	1112	Revenue	FARRAHS OF HARROGATE
Environmental and		Regulatory Services	SUPPLIES AND	Grants &							LICHFIELD DISTRICT
Regulatory Services	Environmental Health		SERVICES	Subscriptions	0920	Subscriptions	0000063499	03/02/2015	600	Revenue	COUNCIL
Environmental and		Regulatory Services									
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063463	05/02/2015	506.95	Revenue	BLUE ARROW
Environmental and		Regulatory Services									
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063337	04/02/2015	501.68	Revenue	BLUE ARROW
Environmental and		Regulatory Services						1			
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063708	16/02/2015	501.68	Revenue	BLUE ARROW
Environmental and	Flood Defence and	Drainage	SUPPLIES AND	Grants &		Grants-					DERBYSHIRE COUNTY
Regulatory Services	Land Drainage	2.0	SERVICES	Subscriptions	0910	Miscellaneous	0000063718	12/02/2015	600	Revenue	COUNCIL
	Central Services to	Land Charges	SUPPLIES AND			External Legal			500		LOCAL GOVERNMENT
Central Services	the Public	Land Onarges	SERVICES	Services	0798	Services	0000064437	24/02/2015	560 59	Revenue	ASSOCIATION
Contral Convices	Central Services to	Land Charges	SUPPLIES AND	OCI VICES	0130	External Legal	5000004437	2-1/02/2010	500.50	i tevenue	LOCAL GOVERNMENT
Central Services	the Public	Lanu Charges	SUPPLIES AND SERVICES	Sonicos	0798	Services	0000064427	24/02/2015	1010 40	Boyonico	ASSOCIATION
Central Services		Land Channes		Services	0798	Services	0000064437	24/02/2015	1213.12	Revenue	ASSOCIATION
0	Central Services to	Land Charges	SUPPLIES AND	Misc Supplies &	1071			47/00/02/15			
Central Services	the Public		SERVICES	Services Exp	1074	Litigation Costs	0000063787	17/02/2015	2222.5	Revenue	Bevan Brittan LLP Client Account
Environmental and		Licensing	SUPPLIES AND	Misc Supplies &						. _	DISCLOSURE & BARRING
Regulatory Services	Environmental Health		SERVICES	Services Exp	1141	CRB checks fee	0000064219	17/02/2015	974	Revenue	SERVICE
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064672	27/02/2015		Revenue	MORGAN HUNT UK LTD

	Corporate	Property Admin Account			1		Т				
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064438	26/02/2015	881 36	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate	Property Admin Account	SUPPLIES AND	Agency Stan	0005	Agency Stall	0000004430	20/02/2013	001.00	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Froperty Admin Account	SERVICES	Services	6557	DCC Payment	0000064562	27/02/2015	52768 58	Revenue	COUNCIL
Central Services	Corporate	Property Admin Account	SUPPLIES AND	Jei vices	0337	DCCT ayment	0000004302	21102/2013	52700.30	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Froperty Admin Account	SERVICES	Services	6557	DCC Payment	0000064563	27/02/2015	52768 58	Revenue	COUNCIL
Central Services	Corporate	Estates Services	SERVICES	Services	0007	DCC Fayment	000004505	21/02/2015	52708.56	Revenue	COUNCIL
Central Services		Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063181	02/02/2015	1162.04	Revenue	BLUE ARROW
Central Services	Management Corporate	Fatatas Carriasa	EMPLOTEES	Agency Stan	0005	Agency Stall	0000063181	02/02/2015	1102.94	Revenue	BLUE ARROW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063709	16/02/2015	1264.91	Revenue	BLUE ARROW
Certifial Services	Corporate	Fatatas Carriasa	EIVIFLOTEES	Agency Stan	0005	Agency Stall	0000003709	10/02/2015	1204.01	Revenue	BLUE ARROW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064875	24/02/2015	1002.24	Revenue	BLUE ARROW
Central Services	Corporate	Estates Services	EIVIFLOTEES	Agency Stan	0005	Agency Stall	0000004875	24/02/2015	1003.24	Revenue	BLUE ARROW
Central Services		Estates Services	EMPLOYEES	Agonou Stoff	0005	Agonov Stoff	0000063337	04/02/2015	1007.0	Revenue	BLUE ARROW
Central Services	Management	Estatos Comisso	EMPLOTEES	Agency Staff	0005	Agency Staff	0000063337	04/02/2015	1207.2	Revenue	BLUE ARROW
Control Consistent	Corporate	Estates Services		Annan Chaff	0005	A manage Chaff	00000000040	05/00/0045	070.05	Devee	
Central Services	Management	Estates Oscillar	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063340	05/02/2015	873.25	Revenue	BLUE ARROW
	Corporate	Estates Services		0	0005	A	0000000400	05/00/0045	540.07		
Central Services	Management	Estates Oscillar	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063463	05/02/2015	516.07	Revenue	BLUE ARROW
	Corporate	Estates Services		0	0005	A	000000500	00/00/0045	007.04	D	
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000063526	09/02/2015	867.31	Revenue	BLUE ARROW
	Corporate	Local Egineering Services	SUPPLIES AND	Equip Furniture &		0 11 01		07/00/00/0		-	DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Materials	6350	Grit Bins	0000064542	27/02/2015	1120	Revenue	COUNCIL
	Corporate	Buxton Depot								_	WESTERN POWER
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000063370	03/02/2015	1802.94	Revenue	DISTRIBUTION
	Corporate	New mills Depot								_	
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000064471	20/02/2015	685.73	Revenue	SOUTHERN ELECTRIC
	Corporate	Waterswallows - Buxton								_	
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000064430	20/02/2015	2654.28	Revenue	SOUTHERN ELECTRIC
	Corporate	Buxton Depot								_	
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000064402	20/02/2015	782.89	Revenue	SOUTHERN ELECTRIC
	Corporate	Buxton Town Hall									
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000064400	20/02/2015	3136.08	Revenue	SOUTHERN ELECTRIC
	Corporate	Buxton Town Hall									
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000063775	13/02/2015	1578.85	Revenue	ESPO
	Corporate	Municipal Buildings									
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000064417	20/02/2015	993.97	Revenue	SOUTHERN ELECTRIC
	Corporate	Municipal Buildings									
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000063681	13/02/2015	1382.47	Revenue	ESPO
	Economic	Glossop Indoor mkt									
Planning Services	Development		PREMISES	Energy Costs	0319	Electricity	0000064439	20/02/2015	1481.32	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Pavilion Gardens									
Services	Tourism		PREMISES	Energy Costs	0319	Electricity	0000063678	06/02/2015	5797.81	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Pavilion Gardens									
Services	Tourism	<u> </u>	PREMISES	Energy Costs	0320	Gas	0000063683	13/02/2015	5343.47	Revenue	ESPO
Cultural and Related		Pavilion Gardens									
Services	Tourism	1	PREMISES	Energy Costs	0320	Gas	0000063683	13/02/2015	1144.28	Revenue	ESPO
Cultural and Related		Pavilion Gardens		Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Services	Tourism	1	PREMISES	Buildings	0325	Repairs	0000063358	05/02/2015	2255	Revenue	COUNCIL
Cultural and Related		Pavilion Gardens		Repairs & Maint of		Buildings-General					DERBYSHIRE COUNTY
Services	Tourism	1	PREMISES	Buildings	0325	Repairs	0000063332	05/02/2015	1127.5	Revenue	COUNCIL
Cultural and Related		Buxton Pool	1	-			1				
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000063678	06/02/2015	1932.61	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Buxton Pool	1				1				
Services	Recreation and Sport	1	PREMISES	Energy Costs	0320	Gas	0000063774	13/02/2015	5486.76	Revenue	ESPO
Cultural and Related		Glossop Pool			1						
	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000064479	20/02/2015	1	Revenue	SOUTHERN ELECTRIC

Cultural and Related		Olassen Deal				-		1		1	
	Decreation and Coart	Glossop Pool	PREMISES	Enormy Conto	0210	Floatricity	0000064470	20/02/2015	010.0	Devenue	SOUTHERN ELECTRIC
Services Cultural and Related	Recreation and Sport	Olympic Deal	PREMISES	Energy Costs	0319	Electricity	0000064479	20/02/2015	919.9	Revenue	SOUTHERN ELECTRIC
	Description of Octob	Glossop Pool	PPENJOEO	F	0000	0	000000005	10/00/0015	40050.00		5050
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000063685	13/02/2015	10059.69	Revenue	ESPO
Cultural and Related		Glossop Lesiure Centre								_	
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000064188	20/02/2015	996.8	Revenue	SOUTHERN ELECTRIC
Cultural and Related		Glossop Lesiure Centre									
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000063682	13/02/2015	777.86	Revenue	ESPO
Cultural and Related		New mIlls Leisure Centre									
Services	Recreation and Sport		PREMISES	Energy Costs	0319	Electricity	0000064455	20/02/2015	2384.75	Revenue	SOUTHERN ELECTRIC
Cultural and Related		New mIIIs Leisure Centre									
Services	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000063684	13/02/2015	3756.33	Revenue	ESPO
	Corporate	Victoria Hall									
Central Services	Management		PREMISES	Energy Costs	0320	Gas	0000063686	13/02/2015	692.14	Revenue	ESPO
Environmental and		Toilets									
Regulatory Services	Environmental Health		PREMISES	Energy Costs	0319	Electricity	0000064481	26/02/2015	844.38	Revenue	SOUTHERN ELECTRIC
Highways and Transport		Car Parks			1						
Services	Parking Services		PREMISES	Energy Costs	0319	Electricity	0000064189	20/02/2015	878.11	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Property		5) · · · ·							
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064445	26/02/2015	614 2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property		rigeney etail	0000	rigeney etan	0000001110	20/02/2010	011.2	rtevenue	
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064446	26/02/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property		Agency otan	0000	Agency otan	0000004440	20/02/2013	014.2	TREVENUE	IN TREOROH MENT
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064447	26/02/2015	555	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue		EMFLOTEES	Agency Stan	0005	Agency Stall	00000044447	20/02/2015	555	Revenue	KFJ RECROITMENT
		Council Housing Property		Anna Chaff	0005	A manager Otaff	0000004507	07/00/0045	014.0	Devenue	
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064527	27/02/2015	014.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property		01-11	0005	A	0000004004	00/00/0045			
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064384	26/02/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property								_	
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064385	26/02/2015	684.5	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063747	12/02/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063720	12/02/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063218	04/02/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063219	04/02/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063220	04/02/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property		J)		<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>					
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063221	04/02/2015	614 2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property	201220	Direct Transport		, igonoy otan		0.02.2010	01112	. to rondo	
HRA	Account	Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	2806.36	Revenue	FUEL GENIE
	Housing Revenue	Council Housing Property	SUPPLIES AND	00313	0401	Trade Waste	0000004032	20/02/2013	2000.00	TREVENUE	BEESON WASTE DISPOSAL
HRA	Account	Services Team	SERVICES	Services	6585	Disposal	0000063456	06/02/2015	720	Revenue	LTD
HRA	Housing Revenue	Council Housing Property	3ERVICE3	Services	0000	Disposal	0000003450	00/02/2015	720	Revenue	LID
HRA	Account		EMPLOYEES	Agonou Stoff	0005	Agonov Stoff	0000063510	07/02/2015	707 5	Devenue	MORGAN HUNT UK LTD
HRA		Invstmt & Maintenance	EMPLOTEES	Agency Staff	0005	Agency Staff	0000063510	07/02/2015	/3/.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property		A	0005	A	000000054	07/00/0015	000	Deves	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063511	07/02/2015	900	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property								_	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063350	05/02/2015	562.5	Revenue	MORGAN HUNT UK LTD
1	Housing Revenue	Council Housing Property									1
					0005	A	0000000000	20/02/2015	4040 5	Devenue	MORGAN HUNT UK LTD
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063992	20/02/2015	1312.5	Revenue	MORGAN HUNT OK LTD
HRA HRA		Invstmt & Maintenance Council Housing Property	EMPLOYEES	Agency Staff	0005	Agency Staff	0000063992	20/02/2015	1312.5	Revenue	MORGAN HUNT UK LTD

	Housing Revenue	Council Housing Property	1	T	1	T	1				
HRA	Account		EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000064520	27/02/2015	050	Devenue	
HRA		Invstmt & Maintenance		Agency Staff	0005	Agency Staff	0000064530	27/02/2015	950	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of	04.40	0	000000700	10/00/0015	17000.07	D	
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000063788	18/02/2015	17880.97	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of						-	
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000063307	05/02/2015	12301.98	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of						_	
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000063547	10/02/2015	9202.95	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of		Central Heating -					ANTHONY COLLINS
HRA	Account	Contracts	PREMISES	Buildings	6143	Chargeable R	0000063513	07/02/2015	1067	Revenue	SOLICITORS LLP
	Housing Revenue	Council Housing Furness Val									
HRA	Account	Business Centre	&CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000064020	02/02/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD
		Council Housing Furness Val	e			Administration					
	Housing Revenue	Business Centre				Charge (energy					
HRA	Account		PREMISES	Energy Costs	6162	schemes)	0000064361	25/02/2015	2022.92	Revenue	PEARWALK PROPERTIES LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000064787	24/02/2015	1360	Revenue	HM Courts and Tribunals Service
	Housing Revenue	Council Housing Communal									
HRA	Account	Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064232	20/02/2015	1134.76	Revenue	SEVERN TRENT WATER
	Housing Revenue	Council Housing Communal									
HRA	Account	Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064232	20/02/2015	1134.75	Revenue	SEVERN TRENT WATER
	Housing Revenue	Council Housing Communal				, , , , , , , , , , , , , , , , , , ,					
HRA	Account	Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064233	20/02/2015	735.37	Revenue	SEVERN TRENT WATER
	Housing Revenue	Council Housing Communal									
HRA	Account	Services - Sheltered	PREMISES	Water Services	0315	Water Charges	0000064233	20/02/2015	735.34	Revenue	SEVERN TRENT WATER
	Housing Revenue	Council Housing Communal				Electricity - Cromford					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6151	Court	0000064206	20/02/2015	658 47	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal		Lifelgy Coold	0.01	Electricity - Alma	000000.200	20/02/2010	000.11		
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6154	Square	0000064218	20/02/2015	1609	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal		Lifelgy Coold	0.01	Gas - Alma St Alma	000001210	20/02/2010			
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000063781	13/02/2015	1411 47	Revenue	ESPO
	Housing Revenue	Council Housing Communal	TREMIBEO	Energy 003t3	0100	Gas - Hartington	0000000701	13/02/2013	1411.47	Revenue	2010
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6164	Gardens	0000063782	13/02/2015	3030 16	Revenue	ESPO
	Housing Revenue	Council Housing Communal	TREMIBED	Energy 003t3	010-	Gas - Marion Court	0000000702	10/02/2010	0000.10	Revenue	2010
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000063780	13/02/2015	1262.07	Revenue	ESPO
	Housing Revenue	Council Housing Communal	I REMISES	Lifergy Costs	0105	Gas - Milton Court	0000003700	13/02/2013	1502.57	Revenue	251.0
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000063679	13/02/2015	1695 95	Revenue	ESPO
	Housing Revenue	Council Housing Communal	T REMISES	Lifergy Costs	0100	Gas - Northlands 5	0000000019	13/02/2013	1003.03	Revenue	231.0
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6167	North Rd	0000063779	13/02/2015	2009.05	Revenue	ESPO
пка	Housing Revenue	Council Housing Communal	FREIVIISES	Energy Costs	0107	Gas Queens Court	0000003779	13/02/2015	3008.95	Revenue	ESFO
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000063777	13/02/2015	2200 10	Revenue	ESPO
пка	Housing Revenue	Council Housing Communal	FREIVIISES	Energy Costs	0100	Gas - Ecclesfold	0000003777	13/02/2013	2300.40	Revenue	ESFO
HRA	Account		PDEMISES	Enormy Conto	6171		0000062776	12/02/2015	1006 70	Devenue	ESPO
пка		Services - Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000063776	13/02/2015	1906.72	Revenue	ESPO
ПРА	Housing Revenue	Council Housing Communal	SUPPLIES AND	Sandaga	0710	Hired & Contracted	000000007	10/02/2015	700	Dever	
HRA	Account	Svcs - Non-Sheltered	SERVICES	Services	0710	Services	0000063937	19/02/2015	720	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing Communal	DDEMICEO	Energy Oracle	0450	Electricity -	0000004007	40/00/0015	000.00	Deves	
HRA	Account	Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Neighbourhoods L	0000064267	19/02/2015	808.68	Revenue	E ON
	Housing Revenue	Council Housing Communal	555, 4050			Gas - Grangeside		10/00/00/15			5050
HRA	Account	Svcs - Non-Sheltered	PREMISES	Energy Costs	6169	Flats South	0000063778	13/02/2015	866.19	Revenue	ESPO
	Housing Revenue	Council Housing	L	Direct Transport	1					L	
HRA	Account	Neighbourhoods	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	611.02	Revenue	FUEL GENIE
	Housing Revenue	Council Housing	SUPPLIES AND		1						BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000063457	06/02/2015	770	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND		1		1				BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services	0711	Skip Hire	0000063491	06/02/2015	720	Revenue	LTD

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	1	1	1	1			H V B FLOORING SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6831	NHC Frank Wood	0000064461	26/02/2015	1337	Revenue	LTD
	Housing Revenue	Council Housing Highfield	SUPPLIES AND	Services Lxp	0031	Hired & Contracted	0000004401	20/02/2013	1557	Revenue	
HRA	Account	House, New Mills	SERVICES	Services	0710	Services	0000063333	04/02/2015	810.84	Revenue	BHPSS LTD
	Housing Revenue	Council Housing Home-	SUPPLIES AND	Jei vices	0710	Hired & Contracted	000000000000000000000000000000000000000	04/02/2013	013.04	Revenue	CONTENT CAPTURE
HRA	Account	Options	SERVICES	Services	0710	Services	0000063501	09/02/2015	1566 22	Revenue	SERVICES LTD
	Housing Revenue	Council Housing Home-	SUPPLIES AND	Jei vices	0710	Hired & Contracted	000000000000000000000000000000000000000	03/02/2013	1300.22	Revenue	SERVICES ETD
HRA	Account	Options	SERVICES	Services	0710	Services	0000064395	26/02/2015	1250	Revenue	Locata Housing Services
	Housing Revenue	Council Housing CareLink -	SERVICES	Direct Transport	0710	Services	0000004333	20/02/2013	1230	Revenue	Locata Housing Services
HRA	Account	Mobile	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000064032	20/02/2015	714 15	Revenue	FUEL GENIE
11101	Housing Revenue	Council Housing CareLink -		Repairs & Maint of	0101	Equipment	0000001002	20/02/2010	714.10	i tevenue	NORTHERN HOUSING
HRA	Account	Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000064443	26/02/2015	3318 01	Revenue	CONSORTIUM
i ii o c	Housing Revenue	Council Housing CareLink -	I ILLINIOLO	Repairs & Maint of	LLOL	Equipment	0000001110	20/02/2010	0010.01	i tevenue	
HRA	Account	Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000063230	04/02/2015	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing CareLink -	SUPPLIES AND	Communications &	LLJL	Telephone - alarm	0000000200	04/02/2013	700	Revenue	OLOOD DIALOGO LID
HRA	Account	Mobile	SERVICES	Computing	6630	lines	0000064033	13/02/2015	1938 75	Revenue	TEL BUREAU LTD
	Housing Revenue	Council Housing Business	SUPPLIES AND	Print/Stat & Gen	0000	11105	0000004000	10/02/2010	1000.70	Revenue	TEE BOREAG ETB
HRA	Account	Services	SERVICES	Office Equip	0681	Other Consumables	0000064261	24/02/2015	736 32	Revenue	DOCUTECH SOLUTIONS LTD
	Housing Revenue	Council Housing Tenant	SUPPLIES AND		0001	Hired & Contracted	0000004201	24/02/2013	730.32	Revenue	DOCOTECTISOEDHONSETD
HRA	Account	Participation	SERVICES	Services	0710	Services	0000063786	17/02/2015	1350	Revenue	TPAS
пка	Housing Revenue	Council Housing Information	SUPPLIES AND	Services	0710	Hired & Contracted	0000003780	17/02/2015	1350	Revenue	IFAS
HRA	Account	Technology	SERVICES	Services	0710	Services	0000063494	05/02/2015	075	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Reallocation	SUPPLIES AND	Communications &	0710	Services	0000003494	05/02/2015	975	Revenue	CIVICA OR LID
HRA	Account	Cost Centre	SERVICES	Computing	6631	Mobile Phone costs	0000064779	20/02/2015	1005 21	Revenue	EE LIMITED
IIKA	Account	Cost Centre	SERVICES	EXPENDITURE	0031	WODIE FIONE COSIS	0000004779	20/02/2015	1995.51	Revenue	EELIMITED
Rechargeable	N/A	Mayor's Account 2014-15	EXPENDITURE	DURING YEAR	7010	Purchases	0000064337	24/02/2015	600	Revenue	M C Compton (Band)
Environmental and	IN/A	Mayor's Account 2014-15	SUPPLIES AND	Grants &	7010	Grants-	0000004337	24/02/2015	000	Revenue	VOLUNTEER CENTRE
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Subscriptions	0910	Miscellaneous	0000064170	23/02/2015	2000	Revenue	GLOSSOP AND DISTRICT
Environmental and		N Derby Health Authonity	SUPPLIES AND	Grants &	0910	Grants-	0000004170	23/02/2015	2000	Revenue	GLOSSOF AND DISTRICT
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Subscriptions	0910	Miscellaneous	0000063939	19/02/2015	050	Revenue	KID RAPT LTD
Environmental and		N Derby Health Authonity	SUPPLIES AND	Grants &	0910	Grants-	0000003939	19/02/2015	900	Revenue	RID RAFT LTD
Regulatory Services	Environmental Health	N Derby Health Authority	SERVICES	Subscriptions	0910	Miscellaneous	0000063165	03/02/2015	2000	Revenue	Big S Family Project
Environmental and		N Derby Health Authonity	SUPPLIES AND	Misc Supplies &	0910	Wealth, Health and	0000003105	03/02/2015	2000	Revenue	VOLUNTEER CENTRE
Regulatory Services	Environmental Health	N Derby Health Authority	SUPPLIES AND SERVICES	Services Exp	6726	Wellbeing	0000063514	10/02/2015	15000	Revenue	GLOSSOP AND DISTRICT
Regulatory Services		N Derby Health Authonity	SERVICES	Services Exp	0/20	weilbeirig	0000063514	10/02/2015	15000	Revenue	GLUSSUP AND DISTRICT
			SUPPLIES AND								TURNER & TOWNSEND
Deebergeeble	N/A		SERVICES	Sandaaa	0800	Professional Fees	0000064462	26/02/2015	1000	Devenue	PROJECT MANAGEMENT LTD
Rechargeable	IN/A	Glossop Halls review		Services Other Capital	0600	Professional rees	0000064462	20/02/2015	1000	Revenue	PROJECT MANAGEMENT LTD
N1/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000064260	24/02/2015	0000	Continu	Cou Vian Lon
N/A	IN/A	Conservation Grants			1003	Granis	0000064260	24/02/2015	9000	Capital	Sau Ying Lam
N1/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000063362	02/02/2015	4257	Conital	GLEEDS BUILDING SURVEYING LTD
N/A	IN/A	Buxton Crescent and Spa			7605	Capital Spend	0000063362	02/02/2015	4357	Capital	AMEC ENVIRONMENTAL &
N1/A	N/A	Duritor Creation and Crea		Other Capital	7005	Control Consort	0000000404	00/00/0045	5000.00	Conital	
N/A	IN/A	Buxton Crescent and Spa		Expenditure	7805	Capital Spend	0000063161	03/02/2015	5003.29	Capital	
N 1/A	N1/A		CAPITAL	Other Capital	7005	0	000000100	00/00/0045	0070 44	0	AMEC ENVIRONMENTAL &
N/A	N/A	Buxton Crescent and Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000063163	03/02/2015	6279.41	Capital	INFRASTRUCTURE LTD
			CAPITAL	Other Capital	7005	0	0000004077	07/00/0045	05000 10	0	TRUSTMARQUE SOLUTIONS
N/A	N/A	IT Microsoft Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000064675	27/02/2015	25003.46	Capital	LTD
			CAPITAL	Other Capital							
N/A	N/A	Heating 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000063224	04/02/2015	36977.85	Capital	PHOENIX GAS SERVICES LTD
			CAPITAL	Other Capital			1				
N/A	N/A	Heating 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000063735	17/02/2015	34434	Capital	PHOENIX GAS SERVICES LTD
			CAPITAL	Other Capital	1		1				
N/A	N/A	Roofing Central 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000064383	26/02/2015	49199.12	Capital	WRPS LTD
			CAPITAL	Other Capital							
N/A	N/A	Surrey Street Depot	EXPENDITURE	Expenditure	7806	Consultants	0000063173	02/02/2015	500	Capital	WYG ENGINEERING LTD

			CAPITAL	Other Capital							VINSHIRE PLUMBING AND
N/A	N/A	Heating one-offs 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000063531	10/02/2015	3134.63	Capital	HEATING
			CAPITAL	Other Capital				1			
N/A	N/A	Loft Insulation	EXPENDITURE	Expenditure	7805	Capital Spend	0000064362	25/02/2015	1119	Capital	MILLER PATTISON
			EXPENDITURE	TRANSFERS							VINSHIRE PLUMBING AND
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000063306	05/02/2015	8814.61	Capital	HEATING
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063427	06/02/2015	1750	Revenue	L.A.C. Electrical Contractors
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063428	06/02/2015	691.72	Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063429	06/02/2015	667.78	Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063382	05/02/2015	1660	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of				_	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064038	06/02/2015	950	Revenue	L.A.C. Electrical Contractors
			SUPPLIES AND	Misc Supplies &		Initial Record of				_	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064044	04/02/2015	620.78	Revenue	JOE BARBER PLUMBERS LTD
	N1/A		SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000004440	40/00/0045	004 5	D	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064146	19/02/2015	921.5	Revenue	EJG SITE SERVICES LTD
N1/A	N1/A	Courseil Llouse Job Costing	SUPPLIES AND	Misc Supplies &	c007	Initial Record of	0000004455	00/00/0015	554.04	Dever	
N/A	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Services Exp	6807	Costs Initial Record of	0000064155	06/02/2015	551.01	Revenue	MAGNET LTD
NI/A	NI/A	Council House Job Costing	SERVICES	Misc Supplies &	6807	Costs	0000064156	06/02/2015	667 56	Devenue	
N/A	N/A	Council House Job Costing	SUPPLIES AND	Services Exp Misc Supplies &	6807	Initial Record of	0000064156	06/02/2015	007.00	Revenue	MAGNET LTD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063288	03/02/2015	670.22	Revenue	JOE BARBER PLUMBERS LTD
N/A	IN/A	Council House Job Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000003288	03/02/2015	670.33	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063293	03/02/2015	680 61	Revenue	JOE BARBER PLUMBERS LTD
11/7	19/75	Council riouse sob costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000003233	03/02/2013	003.01	Revenue	JOE BARBERT EDMBERG ETD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063297	03/02/2015	500	Revenue	ENVIROVENT LIMITED
	19/75	Council riouse sob costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000003237	03/02/2013	500	Revenue	PHOENIX RENEWABLE
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063302	04/02/2015	5420	Revenue	TECHNOLOGIES
	19/73	Council Flodisc tob Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000000002	04/02/2013	5420	Revenue	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063326	05/02/2015	1831 93	Revenue	LIBERTY GAS GROUP
	14/7 (SUPPLIES AND	Misc Supplies &	0007	Initial Record of	000000020	00/02/2010	1001.00	revenue	K B PLASTERING AND
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063365	05/02/2015	500	Revenue	GENERAL BUILDING SERV
			SUPPLIES AND	Misc Supplies &		Initial Record of		00/02/2010		. to rondo	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063394	05/02/2015	1990	Revenue	T GREEN LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063404	05/02/2015	1200	Revenue	NEIL WRIGHT
		5	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063406	05/02/2015	1135	Revenue	NEIL WRIGHT
		5	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063407	05/02/2015	710	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of		1			K B PLASTERING AND
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063412	05/02/2015	800	Revenue	GENERAL BUILDING SERV
		ŭ	SUPPLIES AND	Misc Supplies &	1	Initial Record of			1		
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063530	09/02/2015	550	Revenue	LEE COOPER ELECTRICAL
	Ì		SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063549	11/02/2015	1130	Revenue	NEIL WRIGHT
	Ì		SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063550	11/02/2015	520	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063551	11/02/2015	1660	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063553	11/02/2015	1380	Revenue	NEIL WRIGHT

			SUPPLIES AND	Misc Supplies &		Initial Record of			[
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063554	11/02/2015	520	Revenue	NEIL WRIGHT
		¥	SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063555	11/02/2015	1430	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063467	06/02/2015	550	Revenue	L.A.C. Electrical Contractors
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063468	06/02/2015	545.84	Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063610	09/02/2015	569	Revenue	ENVIROVENT LIMITED
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063636	12/02/2015	692	Revenue	JPD SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064339	23/02/2015	520	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064340	23/02/2015	1490	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064341	23/02/2015	1140	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064342	23/02/2015	1340	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064335	20/02/2015	580	Revenue	L.A.C. Electrical Contractors
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063791	18/02/2015	590.4	Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063792	13/02/2015	568.79	Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of					STANWAY & HALLOWS
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064415	26/02/2015	2320	Revenue	ELECTRICAL LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063672	16/02/2015	620	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of			1		
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063673	16/02/2015	520	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063674	16/02/2015	1480	Revenue	NEIL WRIGHT
			SUPPLIES AND	Misc Supplies &	1	Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000063675	16/02/2015	520	Revenue	NEIL WRIGHT

HIGH PEAK BOROUGH	COUNCIL	PAYMENTS OF £500 OR MOR	E IN MARCH 2015			[1			
		Responsible Unit		Detailed Expenses							
Service Area	Service Division		Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Housing Revenue Account	SUPPLIES AND								Capita Property & Infrastructure
HRA	Account		SERVICES	Services	0800	Professional Fees	0000066393	30/03/2015	4799	Revenue	Ltd
	Housing Revenue	Housing Revenue Account	SUPPLIES AND								Capita Property & Infrastructure
HRA	Account		SERVICES	Services	0800	Professional Fees	0000066393	30/03/2015	599	Revenue	Ltd
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &							CONTENT CAPTURE
HRA	Account		SERVICES	Services Exp	1050	Miscellaneous Other	0000065849	23/03/2015	1603	Revenue	SERVICES LTD
	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &	1050			40/00/0045	1070 11	-	CONTENT CAPTURE
HRA	Account	Hausian Daviana Associat	SERVICES	Services Exp	1050	Miscellaneous Other	0000065529	16/03/2015	1876.41	Revenue	SERVICES LTD
HRA	Housing Revenue	Housing Revenue Account	SUPPLIES AND	Misc Supplies &	1050	Misseller of the	0000005500	40/00/0045	40.40.04	Designed	CONTENT CAPTURE
HRA	Account	Heusing Devenue Assount	SERVICES SUPPLIES AND	Services Exp	1050	Miscellaneous Other	0000065530	16/03/2015	1343.84	Revenue	SERVICES LTD
HRA	Housing Revenue	Housing Revenue Account	SERVICES	Misc Supplies &	6820	Ceeb Defund	0000065783	20/03/2015	E 44 40	Devenue	Tanant rant rafund
пка	Account	Development Control	SERVICES	Services Exp	0620	Cash Refund	0000065783	20/03/2015	341.12	Revenue	Tenant rent refund THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065239	11/03/2015	1000 8	Revenue	LTD
	Development control	Development Control		Agency otan	0005	Agency otan	0000003233	11/03/2013	1300.0	revenue	THE OYSTER PARTNERSHIP
Planning Services	Development Control	Development control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065240	11/03/2015	1998 45	Revenue	
	Development control	Development Control		rigeney etan	0000	rigeney etan	000000240	11/00/2010	1000.40	revenue	THE OYSTER PARTNERSHIP
Planning Services	Development Control	Sereiophiene Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065242	11/03/2015	2126.25	Revenue	
	Development control	Development Control		rigency cian	0000	rigeney etan	000000242	11/00/2010	2120.20	revenue	THE OYSTER PARTNERSHIP
Planning Services	Development Control	2010iopinoni conicol	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065972	19/03/2015	1627.2	Revenue	LTD
		Development Control									THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065995	23/03/2015	1979.55	Revenue	LTD
y		Development Control		<u> </u>		<u> </u>					THE OYSTER PARTNERSHIP
Planning Services	Development Control		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066395	30/03/2015	2024.1	Revenue	LTD
		Development Control		Indirect employee							
Planning Services	Development Control		EMPLOYEES	expenses	0006	Professional Fees	0000066090	25/03/2015	7077	Revenue	KEPPIE MASSIE
		Development Control	SUPPLIES AND			Hired & Contracted					NATHANIEL LICHFIELD &
Planning Services	Development Control		SERVICES	Services	0710	Services	0000065476	11/03/2015	2500.7	Revenue	PARTNERS
		Development Control	SUPPLIES AND	Misc Supplies &							
Planning Services	Development Control		SERVICES	Services Exp	1090	Advertising	0000064853	05/03/2015	613	Revenue	JOHNSTON PUBLISHING
		Development Control	INCOME-CUSTOMER								
Planning Services	Development Control		&CLIENT RECPTS	Fees & Charges	4160	Commission	0000065222	12/03/2015	550	Revenue	Planning Fee refund
		Development Control	INCOME-CUSTOMER								
Planning Services	Development Control		&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000066375	30/03/2015	1155	Revenue	Planning Fee refund
Diservice Oscillar	Duilding Original	Building Control	SUPPLIES AND	Grants &	0000	Out a seistisses	0000005477	00/00/0045	500.05		DISTRICT SURVEYORS
Planning Services	Building Control	Duilding control Fee Ferning	SERVICES	Subscriptions	0920	Subscriptions	0000065477	09/03/2015	562.95	Revenue	ASSOCIATION LTD B R G INTERIM SOLUTIONS
Dianning Sanvison	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066288	25/03/2015	1062 1	Revenue	LTD
Planning Services	Building Control	Building control - Fee Earning	EMIFLUTEES	Agency Stall	0005	Agency Stan	000000288	25/05/2015	1203.1	Revenue	B R G INTERIM SOLUTIONS
Planning Services	Building Control	During control - I ce Larning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066289	25/03/2015	1921 1	Revenue	
	Building Control	Building control - Fee Earning	SUPPLIES AND	rigency cian	0000	rigeney etan	000000200	20/00/2010	1021.1	rtevenue	CONTENT CAPTURE
Planning Services	Building Control	Danang control i co Lannig	SERVICES	Services	0678	Microfilming	0000066089	25/03/2015	1294.67	Revenue	SERVICES LTD
		Building control - Fee Earning	SUPPLIES AND	Grants &		g					DISTRICT SURVEYORS
Planning Services	Building Control	g	SERVICES	Subscriptions	0920	Subscriptions	0000065477	09/03/2015	1313.55	Revenue	ASSOCIATION LTD
y		Building control - Fee Earning	INCOME-CUSTOMER			Inspection Fees					
Planning Services	Building Control		&CLIENT RECPTS	Fees & Charges	4316	1/4/99	0000064614	02/03/2015	916.88	Revenue	Building Control Fee refund
		Regeneration Administration									NORTH HOUSING
Planning Services	Planning Policy	1	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066116	26/03/2015		Revenue	CONSULTING LTD
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066383	30/03/2015	7560	Revenue	SOLACE ENTERPRISES
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066325	30/03/2015	5846.4	Revenue	SOLACE ENTERPRISES
		Planning Policy	SUPPLIES AND	Misc Supplies &	1	Local Development					
Planning Services	Planning Policy		SERVICES	Services Exp	1105	Framework	0000066094	25/03/2015	12128	Revenue	KEPPIE MASSIE
		Planning Policy	SUPPLIES AND	Misc Supplies &	1	Local Development					
Planning Services	Planning Policy		SERVICES	Services Exp	1105	Framework	0000065434	12/03/2015	9043.48	Revenue	WARDELL ARMSTRONG LLP
		Planning Policy	SUPPLIES AND	Misc Supplies &		Local Development				L	
Planning Services	Planning Policy		SERVICES	Services Exp	1105	Framework	0000064755	02/03/2015	818.75	Revenue	THE PALACE HOTEL BUXTON
Diagoning Construct	Diagoning Dellars	Planning Policy	SUPPLIES AND	Misc Supplies &	1105	Local Development	0000005001	00/00/0045	000-	Dever	
Planning Services	Planning Policy	1	SERVICES	Services Exp	1105	Framework	0000065281	02/03/2015	3387	Revenue	GVA GRIMLEY

	1	Disasting Dalias	SUPPLIES AND	Mine Ourseline 0	r	I seel Development	1	1			
Diagning Convises	Diagning Deligy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies &	1105	Local Development	0000065163	10/03/2015	11100	Devenue	KEPPIE MASSIE
Planning Services	Planning Policy	Disaster Dellas		Services Exp	1105	Framework	0000065163	10/03/2015	14490	Revenue	PEAK DIST NATIONAL PARK
		Planning Policy	SUPPLIES AND			Neighbourhood				_	
Planning Services	Planning Policy		SERVICES	Services	2582	Planning costs	0000065234	12/03/2015	1000	Revenue	AUTH
	Economic	Business Development	SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development		SERVICES	Services Exp	2053	Business Support	0000065960	24/03/2015	700	Revenue	BEING YOUR OWN BOSS LTD
		Business Development				Recharge					
	Economic		SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE DALES
Planning Services	Development		SERVICES	Services Exp	6773	Moorlands	0000066743	31/03/2015	500	Revenue	DISTRICT COUNCIL
	Economic	SMDC Econ Development									
Planning Services	Development		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066383	30/03/2015	7560	Revenue	SOLACE ENTERPRISES
	Economic	SMDC Econ Development									
Planning Services	Development		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066325	30/03/2015	5846.4	Revenue	SOLACE ENTERPRISES
	Economic	SMDC Econ Development									NORTH HOUSING
Planning Services	Development		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066116	26/03/2015	600	Revenue	CONSULTING LTD
y	Community	L.A.A Monies	SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development		SERVICES	Services Exp	1069	Operations	0000066284	26/03/2015	500	Revenue	The Geoffrey Allen Centre
	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &	1000	operations	000000204	20/00/2010	000	Revenue	The Geomey Allen Genare
Planning Services	Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000066305	27/03/2015	500	Revenue	Chapel-en-le-Frith Mobile
Fianning Services	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &	1030	Wilscellaneous Other	000000000000000000000000000000000000000	21103/2013	500	Revenue	
Planning Services	Development	Members millalive Fund	SERVICES	Services Exp	1050	Miscellaneous Other	0000004770	03/03/2015	500	Revenue	Tintwistle Cricket Club
Planning Services		Manakan Initiation Front			1050	wiscellaneous Other	0000064773	03/03/2015	500	Revenue	Tintwistle Cricket Club
	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000065162	10/03/2015	500	Revenue	Dove Holes Community
	Community	Members Initiative Fund	SUPPLIES AND	Misc Supplies &						_	
Planning Services	Development		SERVICES	Services Exp	1050	Miscellaneous Other	0000065545	17/03/2015	850	Revenue	Fairfield War Memorial
Environmental and		Closed Circuit TV	SUPPLIES AND	Equip Furniture &		Equipment Repair &					TOTAL INTEGRATED
Regulatory Services	Community Safety		SERVICES	Materials	0501	Maintenance	0000064679	02/03/2015	3465	Revenue	SOLUTIONS LTD
Highways and Transport		Buxton On Street Car Parking	SUPPLIES AND	Equip Furniture &		Equipment Repair &					
Services	Parking Services		SERVICES	Materials	0501	Maintenance	0000065132	05/03/2015	541.68	Revenue	METRIC GROUP LTD
Highways and Transport		Buxton On Street Car Parking	SUPPLIES AND			Hired & Contracted					
Services	Parking Services	_	SERVICES	Services	0710	Services	0000064806	03/03/2015	689.84	Revenue	BHPSS LTD
Highways and Transport		Buxton On Street Car Parking	SUPPLIES AND			DCC On Street P&D					DERBYSHIRE COUNTY
Services	Parking Services	0	SERVICES	Services	6559	Contract	0000066287	26/03/2015	45107.07	Revenue	COUNCIL
Highways and Transport		Buxton On Street Car Parking	SUPPLIES AND			DCC On Street P&D					DERBYSHIRE COUNTY
Services	Parking Services	g	SERVICES	Services	6559	Contract	0000066019	24/03/2015	7993.08	Revenue	COUNCIL
Highways and Transport	r anning connect	Buxton On Street Car Parking		00111000	0000	DCC On Street P&D	0000000000	21/00/2010	1000.00	. to rondo	DERBYSHIRE COUNTY
Services	Parking Services	Buxton on officer our running	SERVICES	Services	6559	Contract	0000066073	25/03/2015	11983.62	Revenue	COUNCIL
Highways and Transport	r anding bervices	Buxton On Street Car Parking	SUPPLIES AND	00111000	0000	DCC On Street P&D	000000000000000000000000000000000000000	20/00/2010	11000.02	rtevenue	DERBYSHIRE COUNTY
Services	Parking Services	Buxton On Otreet Oar Farking	SERVICES	Services	6559	Contract	0000066074	25/03/2015	63620 7	Revenue	COUNCIL
Highways and Transport	Faiking Services	Car Parks	SERVICES	Services	0339	Contract	000000074	23/03/2013	03020.7	Revenue	COUNCIL
	Derking Convision	Carrains	PREMISES	Rental Payments	0309	Rental Payments	0000066149	25/03/2015	2625	Revenue	NETWORK RAIL
Services	Parking Services	Que Durles			0309		0000066149	25/03/2015	2020	Revenue	NETWORK RAIL
Highways and Transport	Destrine Oraciana	Car Parks	SUPPLIES AND	Equip Furniture &	0504	Equipment Repair &	0000005400	05/00/0045	0004.0	D	
Services	Parking Services	0.0.1	SERVICES	Materials	0501	Maintenance	0000065132	05/03/2015	2031.3	Revenue	METRIC GROUP LTD
Highways and Transport		Car Parks	SUPPLIES AND			Hired & Contracted				_	
Services	Parking Services		SERVICES	Services	0710	Services	0000064806	03/03/2015	1123.45	Revenue	BHPSS LTD
		Car Parks				OFF ST CP-					
Highways and Transport			INCOME-CUSTOMER			PAVILION					
Services	Parking Services		&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000066053	24/03/2015	1113	Revenue	PLACES FOR PEOPLE
	Community	Community Fund	SUPPLIES AND	Grants &							
Planning Services	Development		SERVICES	Subscriptions	6715	Voluntary Bodies	0000066189	24/03/2015	500	Revenue	Buxton Spa Prize Ltd
Environmental and		Clean and Green Team									
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065980	23/03/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team									
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065235	12/03/2015	627.52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team		1		1					
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065236	12/03/2015	627,52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team		35					J21.J2		
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000064852	05/03/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team	0 0	, goney otan	3000	, goney etan	3000004002	55/00/2010	521.52		
Regulatory Services	Environmental Health	Gican and Green reall	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064819	05/03/2015	627 52	Revenue	RED SNAPPER GROUP
Environmental and		Clean and Green Team	LIVIFLUTEES	Ayency stan	0005	Ayency Stall	0000004619	03/03/2013	021.52	Revenue	NLD SNAFFER GROUP
	1	Greath ann Greeth Teatth	1	1	1	1	1				1
Regulatory Services	Environmental Health		EMPLOYEES	Agency Staff	0005	Agency Staff	0000064822	05/03/2015		Revenue	RED SNAPPER GROUP

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a	Corporate	Risk Management / Insurance		Misc Supplies &							ZURICH INSURANCE
Central Services	Management		SERVICES	Services Exp	1608	Fidelity Guarantee	0000065120	09/03/2015	3856.45	Revenue	COMPANY
	Corporate	Risk Management / Insurance	SUPPLIES AND	Misc Supplies &		Public Liability					ZURICH INSURANCE
Central Services	Management		SERVICES	Services Exp	1652	Excess	0000066400	31/03/2015	9234.35	Revenue	COMPANY
	Corporate	Central Admin	SUPPLIES AND	Communications &							ELECTORAL REFORM
Central Services	Management		SERVICES	Computing	0850	Postages	0000066353	23/03/2015	10245.08	Revenue	SERVICES
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000066404	27/03/2015	522.93	Revenue	UK MAIL LIMITED
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000065125	03/03/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000065128	05/03/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &		Ŭ					
Central Services	Management		SERVICES	Computing	0850	Postages	0000065129	06/03/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management	o on a drift an internet	SERVICES	Computing	0850	Postages	0000066152	25/03/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &	0000	rootageo	000000102	20/00/2010	1000	revenue	
Central Services	Management	Central Admin	SERVICES	Computing	0850	Postages	0000066144	20/03/2015	1000	Revenue	NEOPOST LTD
Certifial Services		Central Admin	SUPPLIES AND	Communications &	0650	FUSIdyes	0000000144	20/03/2015	1000	Revenue	NEOFOSTLID
	Corporate	Central Admin				- ·		10/00/0015	1000	-	
Central Services	Management		SERVICES	Computing	0850	Postages	0000065611	12/03/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	0850	Postages	0000065629	17/03/2015	1000	Revenue	NEOPOST LTD
	Corporate	Central Admin	SUPPLIES AND			Hired & Contracted					
Central Services	Management		SERVICES	Services	0710	Services	0000064806	03/03/2015	1476.81	Revenue	BHPSS LTD
		Central Admin				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000064806	03/03/2015	1653.27	Revenue	BHPSS LTD
	Corporate	ICT Management	SUPPLIES AND	Communications &							NORTHGATE INFORMATION
Central Services	Management		SERVICES	Computing	0857	Communication	0000064851	03/03/2015	3483	Revenue	SOLUTIONS UK LTD
	Corporate	ICT Management	SUPPLIES AND	Communications &	0001	Communication	0000001001	00,00,2010	0.00	. to rondo	NORTHGATE INFORMATION
Central Services	Management	ie i management	SERVICES	Computing	0857	Communication	0000064851	03/03/2015	2002	Revenue	SOLUTIONS UK LTD
Ochilar Ochiles	Corporate	ICT Management	SUPPLIES AND	Communications &	0037	Communication	0000004001	03/03/2013	2302	TREVENUE	BRITISH
Control Convince		ICT Management	SERVICES	Computing	0857	Communication	0000065726	18/03/2015	2014.27	Revenue	
Central Services	Management	IOT Management			0657	Communication	0000065726	18/03/2015	2014.27	Revenue	TELECOMMUNICATIONS PLC
a	Corporate	ICT Management	SUPPLIES AND	Communications &		· · ·				_	BRITISH
Central Services	Management		SERVICES	Computing	0857	Communication	0000066037	23/03/2015	2366.91	Revenue	TELECOMMUNICATIONS PLC
	Corporate	ICT Management	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	6620	IT-GIS	0000065250	12/03/2015	6698.4	Revenue	STATMAP LTD
	Corporate	ICT Management	SUPPLIES AND	Communications &							
Central Services	Management		SERVICES	Computing	6628	IT-Website	0000064747	03/03/2015	960	Revenue	SOCITM LIMITED
		ICT Management				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000064872	03/03/2015	936.24	Revenue	EE LIMITED
	Corporate	Telephone System	SUPPLIES AND	Communications &		Mobile phones-					
Central Services	Management	. ,	SERVICES	Computing	0848	Rental	0000064872	03/03/2015	936.24	Revenue	EE LIMITED
	Corporate	Telephone System	SUPPLIES AND	Communications &		Phones-Buxton					DAISY COMMUNICATIONS
Central Services	Management		SERVICES	Computing	6600	Town Hall	0000065160	09/03/2015	1323.82	Revenue	LTD
55.100 OCI 1000	Corporate	Telephone System	SUPPLIES AND	Communications &	3000	Phones-Glossop	000000100	30/00/2010	1020.02		DAISY COMMUNICATIONS
Control Sorvisco	Management	relephone System	SERVICES		6602		0000065160	09/03/2015	011.00	Revenue	LTD
Central Services		Notwork & Infractuature	SERVICES SUPPLIES AND	Computing	0002	Depot	001 600000	09/03/2015	011.38	Revenue	CONTRACT DATA RESEARCH
Control Convince	Corporate	Network & Infrastucture		Communications &	6605	IT Coffeense Offere	00000000400	21/02/2015	0755	Devenue	
Central Services	Management	Deletie e Ocerti	SERVICES	Computing	6625	IT-Software Other	0000066482	31/03/2015	2755	Revenue	LTD
	Corporate	Printing Services	SUPPLIES AND	Equip Furniture &						L	
Central Services	Management		SERVICES	Materials	0505	Colour Copier Costs	0000066093	23/03/2015	862.8	Revenue	RICOH UK LTD
	Corporate	Printing Services	SUPPLIES AND	Equip Furniture &			1				
Central Services	Management		SERVICES	Materials	0505	Colour Copier Costs	0000066093	23/03/2015	796.42	Revenue	RICOH UK LTD
	Corporate	Printing Services	SUPPLIES AND	Equip Furniture &							
Central Services	Management		SERVICES	Materials	0505	Colour Copier Costs	0000065892	18/03/2015	746.23	Revenue	RICOH UK LTD
	Corporate	Corporate Management	SUPPLIES AND	Grants &							LOCAL GOVERNMENT INFOR
Central Services	Management		SERVICES	Subscriptions	0920	Subscriptions	0000065609	10/03/2015	1721	Revenue	UNIT
	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &							
Central Services	Management	sorporate management	SERVICES	Services Exp	1080	Bank Charges	0000065963	18/03/2015	746 60	Revenue	STREAMLINE
	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Barik Onalyes	000000000000000000000000000000000000000	10/03/2013	740.09	i tevenue	
Central Services		Solporate management	SERVICES		1080	Bank Charges	0000065620	16/03/2015	E16 40	Boyonus	ALLPAY LTD
	Management		SERVICES	Services Exp	1000	Bank Charges	0000065620	16/03/2015	510.13	Revenue	ALLEATLID

	0	O			1			1	1		
a a .	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &				40/00/00/15		_	
Central Services	Management		SERVICES	Services Exp	1080	Bank Charges	0000065625	16/03/2015	1403.64	Revenue	ALLPAY LTD
	Corporate	Misc GF	SUPPLIES AND								
Central Services	Management		SERVICES	Services	0806	Consultants	0000066043	24/03/2015	11000	Revenue	GRANT THORNTON UK LLP
		Misc GF									STAFFORDSHIRE
	Corporate		SUPPLIES AND	Misc Supplies &							MOORLANDS DISTRICT
Central Services	Management		SERVICES	Services Exp	6750	SM Recharge	0000065174	10/03/2015	64504.46	Revenue	COUNCIL
		Misc GF									STAFFORDSHIRE
	Corporate		SUPPLIES AND	Misc Supplies &							MOORLANDS DISTRICT
Central Services	Management		SERVICES	Services Exp	6750	SM Recharge	0000066317	30/03/2015	21904.62	Revenue	COUNCIL
		Misc GF									STAFFORDSHIRE
	Corporate			Direct employee							MOORLANDS DISTRICT
Central Services	Management		EMPLOYEES	expenses	9000	Alliance Employees	0000066318	30/03/2015	139933.97	Revenue	COUNCIL
		Misc GF									STAFFORDSHIRE
	Corporate			Direct employee							MOORLANDS DISTRICT
Central Services	Management		EMPLOYEES	expenses	9000	Alliance Employees	0000065540	17/03/2015	139325.88	Revenue	COUNCIL
		Misc GF									STAFFORDSHIRE
	Corporate			Recharge & Pooled							MOORLANDS DISTRICT
Central Services	Management		TRANSPORT	Transport	9001	Alliance Transport	0000065540	17/03/2015	19549.96	Revenue	COUNCIL
		Misc GF									STAFFORDSHIRE
	Corporate			Recharge & Pooled							MOORLANDS DISTRICT
Central Services	Management		TRANSPORT	Transport	9001	Alliance Transport	0000066318	30/03/2015	3307.62	Revenue	COUNCIL
	managomont	Non Distributed Costs		Indirect employee		/ manoo manoport	0000000000	00/00/2010	0001102	literende	DERBYSHIRE COUNTY
Central Services	Non Distributed Cost		EMPLOYEES	expenses	0055	Pensions	0000065322	12/03/2015	139000	Revenue	COUNCIL SUPN FUND
	Central Services to	Council Tax	2	experieee	0000	1 GHOIGHO	000000022	12/00/2010		. toronao	
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065975	23/03/2015	766 72	Revenue	VENN GROUP
	Central Services to	Council Tax		rigeney etan	0000	rigeney etan	000000010	20/00/2010	100.12	revenue	VENILORIO
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066002	23/03/2015	996 52	Revenue	VENN GROUP
Central Cervices	Central Services to	Council Tax		Agency otan	0005	Agency otan	000000002	20/00/2010	000.02	TREVENUE	
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065334	12/03/2015	956 57	Revenue	VENN GROUP
Central Services	Central Services to	Council Tax	LIVIFLOTLLS	Agency Stall	0005	Agency Stan	000000000000000	12/03/2013	030.37	Revenue	VEININ GROOP
Control Sonvisoo	the Public	Council Tax	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000065335	12/03/2015	996 04	Revenue	VENN GROUP
Central Services	Central Services to	Council Tax	EMPLOTEES	Agency Staff	0005	Agency Staff	0000065335	12/03/2015	660.04	Revenue	VEININ GROUP
Overheit Over inte		Council Tax		A	0005	A		07/00/0045	000 50	D	
Central Services	the Public	0	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066328	27/03/2015	862.56	Revenue	VENN GROUP
a a .	Central Services to	Council Tax						07/00/00/15		_	
Central Services	the Public	0	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066381	27/03/2015	886.52	Revenue	VENN GROUP
	Central Services to	Council Tax						40/00/00/15		_	
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065443	12/03/2015	886.52	Revenue	VENN GROUP
	Central Services to	Council Tax									
Central Services	the Public		EMPLOYEES	Agency Staff	0005	Agency Staff	0000065444	12/03/2015	862.56	Revenue	VENN GROUP
	Central Services to	Council Tax	SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public		SERVICES	Office Equip	0650	Other Printing	0000065553	12/03/2015	980.8	Revenue	JOHNSTON PUBLISHING
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Company Search &					
Central Services	the Public	Recovery	SERVICES	Services	0693	Trace fees	0000065134	06/03/2015	532.97	Revenue	EQUIFAX
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000065618	16/03/2015	939	Revenue	HM Courts and Tribunals Service
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000065349	12/03/2015	592.78	Revenue	BRISTOW & SUTOR LTD
Environmental and		Waste Admin Account	SUPPLIES AND			Hired & Contracted				L	BARRY WOOD PLANT HIRE
Regulatory Services	Waste Collection		SERVICES	Services	0710	Services	0000065233	12/03/2015	980	Revenue	LTD
Environmental and		Waste Admin Account	SUPPLIES AND			Trade Waste	1	1		1	DERBYSHIRE COUNTY
Regulatory Services	Waste Collection		SERVICES	Services	6585	Disposal	0000066385	27/03/2015	217500	Revenue	COUNCIL
Environmental and		Waste Admin Account	SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Regulatory Services	Waste Collection		SERVICES	Services	6585	Disposal	0000066385	27/03/2015	109269.77	Revenue	COUNCIL
Environmental and	1	Waste Admin Account	SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
			SERVICES	Services	6585	Disposal	0000065481	16/03/2015	2692.14	Revenue	COUNCIL
Regulatory Services	Waste Collection						1				
		Refuse Collection Client	SUPPLIES AND			Payment Contra -					
Regulatory Services	Waste Collection Waste Collection	Refuse Collection Client		Services	0797	Payment Contra - Domestic Wast	0000066323	27/03/2015	171738.35	Revenue	VEOLIA ES UK LTD
Regulatory Services Environmental and		Refuse Collection Client Refuse Collection Client	SUPPLIES AND	Services	0797		0000066323	27/03/2015	171738.35	Revenue	VEOLIA ES UK LTD
Regulatory Services Environmental and Regulatory Services			SUPPLIES AND SERVICES	Services Services	0797 6583		0000066323	27/03/2015		Revenue	VEOLIA ES UK LTD VEOLIA ES UK LTD
Regulatory Services Environmental and Regulatory Services Environmental and	Waste Collection		SUPPLIES AND SERVICES SUPPLIES AND			Domestic Wast					

				1	r			1	1		
Environmental and		Recycling Initiatives	SUPPLIES AND			Bulking Fac-				_	DERBYSHIRE COUNTY
Regulatory Services	Waste Collection		SERVICES	Services	6586	Waterswallow	0000066384	27/03/2015	52311.47	Revenue	COUNCIL
Environmental and		Transport - Street Cleaning		Direct Transport							
Regulatory Services	Street Cleansing		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000065093	04/03/2015	2194.56	Revenue	VEOLIA ES UK LTD
Environmental and		Transport - Street Cleaning		Direct Transport							
Regulatory Services	Street Cleansing		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000065612	13/03/2015	2450.74	Revenue	FUEL GENIE
		Transport - Street Cleaning									
Environmental and			SUPPLIES AND	Equip Furniture &		Purchase Equipment					
Regulatory Services	Street Cleansing		SERVICES	Materials	0500	& Furniture	0000066010	23/03/2015	632.1	Revenue	PROBRUSH
Environmental and		Street Cleaning Operational	SUPPLIES AND								
Regulatory Services	Street Cleansing	3	SERVICES	Services	6579	Gully Emptying	0000065166	10/03/2015	8902.67	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and		Waterswallows Depot				j					
Regulatory Services	Waste Collection	Traterentariente Bepet	PREMISES	Rental Payments	0309	Rental Payments	0000066148	24/03/2015	6250	Revenue	M S & HM ECKERT
Environmental and	There exists	Waterswallows Depot	i nemoro	Repairs & Maint of	0000	Buildings-General	000000110	2	0200	1.0101100	IN O G THE EDITERT
Regulatory Services	Waste Collection	Wateronaliono Depot	PREMISES	Buildings	0325	Repairs	0000065146	10/03/2015	1201.93	Revenue	PEAK OIL PRODUCTS
Environmental and	Waste Collection	Cemetries - South	FREMISES	Repairs & Maint of	0323	Buildings-General	0000003140	10/03/2013	1291.03	Revenue	FLAR OIL FRODUCTS
	Comoton Convince	Cernetries - South	PDEMICES		0325		00000000044	20/02/2015	500	Devenue	
Regulatory Services	Cemetery Services	Quilture 1 Adaptic Assessment	PREMISES	Buildings	0325	Repairs	0000066644	30/03/2015	500	Revenue	STEPHEN KIDD
Cultural and Related		Cultural Admin Account	SUPPLIES AND	Grants &	0740	Hathersage				-	HATHERSAGE PARISH
Services	Recreation and Sport		SERVICES	Subscriptions	6718	Swimming Pool	0000066315	30/03/2015	4375	Revenue	COUNCIL
Cultural and Related		Allotments	INCOME-CUSTOMER								CHATSWORTH SETTLEMENT
Services	Open Spaces		&CLIENT RECPTS	Rents	8650	Allotment Rents	0000066080	23/03/2015	762.5	Revenue	TRUSTEES
Cultural and Related		Playground/ Outdoor furniture	SUPPLIES AND	Equip Furniture &							WOODGROW HORTICULTURE
Services	Recreation and Sport		SERVICES	Materials	0517	Play Equipment	0000065592	16/03/2015	1577.5	Revenue	LTD
Cultural and Related		Playground/ Outdoor furniture	SUPPLIES AND	Equip Furniture &							
Services	Recreation and Sport		SERVICES	Materials	0517	Play Equipment	0000065893	20/03/2015	3340	Revenue	HORTICON LTD
Cultural and Related		Playground/ Outdoor furniture	SUPPLIES AND	Equip Furniture &							
Services	Recreation and Sport	-,,,	SERVICES	Materials	0517	Play Equipment	0000065151	09/03/2015	2238	Revenue	WICKSTEED LEISURE LTD
		Playground/ Outdoor furniture				Recharge					
Cultural and Related			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Recreation and Sport		SERVICES	Services Exp	6773	Moorlands	0000065151	09/03/2015	2238	Revenue	WICKSTEED LEISURE LTD
Cultural and Related	Recreation and opon	Leisure Contract	SUPPLIES AND		0113	Leisure Centre	0000003131	03/03/2013	2230	Revenue	PLACES FOR PEOPLE
Services	Boorpotion and Sport	Leisure Contract	SERVICES	Sanvioro	6560	Contract	0000064847	03/03/2015	102411	Revenue	LEISURE
	Recreation and Sport	Laisuna Quatra et	SERVICES SUPPLIES AND	Services	0000		0000064847	03/03/2015	103411	Revenue	PLACES FOR PEOPLE
Cultural and Related		Leisure Contract		o .		Leisure Centre				-	
Services	Recreation and Sport		SERVICES	Services	6560	Contract	0000064768	03/03/2015	103411	Revenue	LEISURE
Cultural and Related		Leisure Contract	SUPPLIES AND			Leisure Centre				_	PLACES FOR PEOPLE
Services	Recreation and Sport		SERVICES	Services	6560	Contract	0000064769	03/03/2015	103411	Revenue	LEISURE
Cultural and Related		Leisure Operational									DERBYSHIRE COUNTY
Services	Recreation and Sport		PREMISES	Rental Payments	0309	Rental Payments	0000066444	24/03/2015	4050	Revenue	COUNCIL
Cultural and Related		Parks Admin Account	SUPPLIES AND	Clothing Uniform &							
Services	Open Spaces		SERVICES	Laundry	0600	Protective Clothing	0000066379	27/03/2015	594.3	Revenue	ARDEN WINCH & CO LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000065596	16/03/2015	632.37	Revenue	EMO OIL LIMITED
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0411	Parts-repairs	0000065585	16/03/2015	995	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces	Transport T and	TRANSPORT	Costs	0412	Parts-servicing	0000066249	24/03/2015	818 52	Revenue	F R SHARROCK LTD
Cultural and Related	open opdoed	Transport - Parks		Direct Transport	0412	r arts servicing	000000240	24/00/2010	010.02	revenue	T ROMANOONED
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000065229	12/03/2015	1021 5	Revenue	F R SHARROCK LTD
Cultural and Related	Open Spaces	Transport - Parks	TRANSFORT	Direct Transport	0494		0000005229	12/03/2015	1931.5	Revenue	F K SHARROCK LTD
	0	Hallsport - Parks	TRANSPORT		0404	O and the state littles	0000005000	40/00/0045	000 75	D	
Services	Open Spaces	Transact Dada	TRANSPORT	Costs	0494	Contract Hire	0000065229	12/03/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport						L	
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000065229	12/03/2015	1483.64	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport					1		
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000064547	02/03/2015	1931.5	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	Open Spaces		TRANSPORT	Costs	0494	Contract Hire	0000064547	02/03/2015	923.75	Revenue	F R SHARROCK LTD
Cultural and Related		Transport - Parks		Direct Transport							
Services	1		TRANSPORT	Costs	0494	Contract Hire	0000064547	02/03/2015	1483.64	Revenue	F R SHARROCK LTD
	Open Spaces										
Cultural and Related	Open Spaces	Parks - North		Grounds							
Cultural and Related		Parks - North			0387	Christmas Trees	0000065158	09/03/2015	1835	Revenue	LITE
Cultural and Related Services	Open Spaces Open Spaces		PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000065158	09/03/2015	1835	Revenue	LITE
Cultural and Related		Parks - North Parks - North			0387 0710	Christmas Trees Hired & Contracted Services	0000065158	09/03/2015		Revenue Revenue	LITE NSJ CONTRACTORS

	1			r	1	1	r				
Cultural and Related		Parks - South	SUPPLIES AND	- ·						_	BARRY WOOD PLANT HIRE
Services	Open Spaces		SERVICES	Services	0714	Grave Digging	0000067087	16/03/2015	866	Revenue	LTD
Cultural and Related		Parks - South		Grounds							
Services	Open Spaces		PREMISES	maintenance costs	6186	Plants-Conservatory	0000066396	31/03/2015	1250	Revenue	I C COOK
Cultural and Related		Parks - South		Grounds							
Services	Open Spaces		PREMISES	maintenance costs	6186	Plants-Conservatory	0000065099	09/03/2015	1250	Revenue	I C COOK
Cultural and Related		SMDC - GM	SUPPLIES AND	Equip Furniture &							
Services	Open Spaces		SERVICES	Materials	0514	Purchase of plant	0000066307	30/03/2015	700	Revenue	P J S MACHINERY
Cultural and Related		SMDC - GM	SUPPLIES AND	Equip Furniture &							
Services	Open Spaces		SERVICES	Materials	0514	Purchase of plant	0000066307	30/03/2015	850	Revenue	P J S MACHINERY
Cultural and Related	open opuces	Transport SMDC	GERMIDED	Direct Transport	0014	r drondoe of plant	0000000000	00/00/2010	000	revenue	
Services	Open Spaces	Transport SIMDC	TRANSPORT	Costs	0494	Contract Hire	0000065229	12/03/2015	2976 5	Revenue	F R SHARROCK LTD
Cultural and Related	Open Spaces	Transport SMDC	INANSFORT	Direct Transport	0434	Contract The	0000003229	12/03/2013	2070.3	Revenue	
	0	Transport SMDC	TRANSPORT		0494	O and the state line	0000004547	00/00/0045	0070 5	Development	
Services	Open Spaces			Costs	0494	Contract Hire	0000064547	02/03/2015	2876.5	Revenue	F R SHARROCK LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND							_	
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000066327	27/03/2015	1825	Revenue	MIDLAND FORESTRY LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND								
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000065921	23/03/2015	2885	Revenue	MIDLAND FORESTRY LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND								
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000066337	30/03/2015	2818	Revenue	MIDLAND FORESTRY LTD
Cultural and Related		Aboricultural Services	SUPPLIES AND								
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000066402	31/03/2015	1853	Revenue	MIDLAND FORESTRY LTD
Cultural and Related	open opuces	Aboricultural Services	SUPPLIES AND		0100	Concure of Fates	000000402	01100/2010	1000	revenue	R & A SOFTWARE SYSTEMS
Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Schedule of Rates	0000065332	12/03/2015	2200	Revenue	LTD
	Open Spaces	Abericultural Convisoo	SUPPLIES AND	Services	0709	Schedule of Rales	0000005552	12/03/2015	2200	Revenue	LID
Cultural and Related		Aboricultural Services		a .				00/00/00/5		-	
Services	Open Spaces		SERVICES	Services	0709	Schedule of Rates	0000064860	03/03/2015	1145	Revenue	TREE HERITAGE LTD
Cultural and Related		External Ground Maintenance	SUPPLIES AND	Equip Furniture &							
Services	Open Spaces		SERVICES	Materials	0514	Purchase of plant	0000066307	30/03/2015	1500	Revenue	P J S MACHINERY
	Corporate	Post Entry and Corporate		Indirect employee							
Central Services	Management	Training	EMPLOYEES	expenses	0087	S/Trng-Waste	0000066389	30/03/2015	540	Revenue	SCARAB SWEEPERS LTD
	Corporate	Post Entry and Corporate		Indirect employee							VALE ENGINEERING YORK
Central Services	Management	Training	EMPLOYEES	expenses	0094	S/Trng-Culture	0000065238	11/03/2015	1500	Revenue	LTD
	Corporate	Post Entry and Corporate		Indirect employee		anning aantara					
Central Services	Management	Training	EMPLOYEES	expenses	0102	S/Trng-Visitor	0000066259	19/03/2015	500	Revenue	SAFETY 4 BUSINESS
Central Services	Corporate	Legal Service	SUPPLIES AND	expenses	0102	External Legal	000000239	19/03/2013	500	Revenue	SALETT 4 BOSINESS
Overheit Overheiten		Legal Service		0	0700	Ŭ	0000000407	00/00/0045	075.05	Development	
Central Services	Management		SERVICES	Services	0798	Services	0000066167	26/03/2015	675.65	Revenue	KNIGHTS SOLICITORS LLP
	Corporate	Legal Service	SUPPLIES AND			External Legal				_	
Central Services	Management		SERVICES	Services	0798	Services	0000066169	26/03/2015	721.5	Revenue	KNIGHTS SOLICITORS LLP
	Corporate	Legal Service	SUPPLIES AND	Misc Supplies &		Planning Appeal					
Central Services	Management		SERVICES	Services Exp	6742	Linglongs Road	0000066171	26/03/2015	1500	Revenue	KNIGHTS SOLICITORS LLP
	Corporate	Legal Service	SUPPLIES AND	Misc Supplies &		Planning Appeal					
Central Services	Management	-	SERVICES	Services Exp	6742	Linglongs Road	0000066165	26/03/2015	600	Revenue	KNIGHTS SOLICITORS LLP
		Registration of Elections									
	Central Services to		SUPPLIES AND	Misc Supplies &		NB Individual					ELECTORAL REFORM
Central Services	the Public		SERVICES	Services Exp	2583	Electoral Registration	0000066353	23/03/2015	22327	Revenue	SERVICES
Cultural and Related		Pav Gardens -Management	SUPPLIES AND	Equip Furniture &	2000	Electoral registration	0000000000	20/00/2010	LLOL.I	revenue	CHG MERIDIAN COMPUTER
Services	Tourism	Fav Gardens -Management	SERVICES	Materials	0502	Equipment Lease	0000065482	16/03/2015	004.00	Revenue	LEASING UK LTD
	Tourism	Dev Oradana Managarat			0502	Equipment Lease	0000065482	10/03/2015	691.00	Revenue	LEASING OK LTD
Cultural and Related	- ·	Pav Gardens -Management	SUPPLIES AND	Misc Supplies &				00/00/00/5		-	
Services	Tourism		SERVICES	Services Exp	1090	Advertising	0000066463	30/03/2015	880	Revenue	FOUR 9 DESIGN
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &		Crockery &					
Services	Tourism		SERVICES	Materials	0504	Glassware	0000065942	17/03/2015	641.87	Revenue	NATWEST VISA
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &	1	Crockery &					
Services	Tourism		SERVICES	Materials	0504	Glassware	0000065187	09/03/2015	2349.04	Revenue	NISBETS
Cultural and Related		PG - Pavilion Café	SUPPLIES AND	Equip Furniture &							
Services	Tourism		SERVICES	Materials	0539	Disposable items	0000065196	10/03/2015	861.27	Revenue	BFS GROUP LTD T/A 3663
									501.EI		i = 0.1001 i = 0.1000
		PG - Pavilion Café	SLIPPLIES AND								
Cultural and Related		PG - Pavilion Café		Catoring & Bar	0560	Catoring Provisions	0000065105	10/03/2015	2149 66	Povonuo	
Cultural and Related Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000065195	10/03/2015	2148.66	Revenue	TOM SON BUXTON LTD
Cultural and Related Services Cultural and Related	Tourism	PG - Pavilion Café PG - Pavilion Café	SERVICES SUPPLIES AND	U		Ŭ					
Cultural and Related Services Cultural and Related Services		PG - Pavilion Café	SERVICES SUPPLIES AND SERVICES	Catering & Bar Catering & Bar	0560 0560	Ŭ	0000065195 0000065196	10/03/2015 10/03/2015		Revenue Revenue	BFS GROUP LTD T/A 3663
Cultural and Related Services Cultural and Related	Tourism		SERVICES SUPPLIES AND	U		Ŭ	0000065196		2457.69		

r		PG - Pavilion Café			1	Т	T				1
Cultural and Related		FG - Favilion Cale	SUPPLIES AND								STANEDGE GRANGE
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000065294	09/03/2015	695 15	Revenue	BUTCHERY (RH&M BUNTING T
Gervices	rounam	PG - Pavilion Café	OLIVIOLO	Catching & Dai	0000	Catching 1 Tovisions	0000003234	03/03/2013	035.15	Revenue	
Cultural and Related		1 G - Lavillon Gale	SUPPLIES AND								STANEDGE GRANGE
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000065295	09/03/2015	625 49	Revenue	BUTCHERY (RH&M BUNTING T
	rounom	PG - Pavilion Café	OLIVIOLO	outening & Dui	0000	outering i revisions	0000000200	00/00/2010	020.40	rtevenue	Berenert (Rindin Bertinte 1
Cultural and Related			SUPPLIES AND								STANEDGE GRANGE
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000066445	30/03/2015	742 93	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and Related	rounom	PG - Pavilion Café	SUPPLIES AND	outening & Dui	0000	outering i revisions	0000000440	00/00/2010	142.00	rtevenue	Beroneitti (talam Beltrinte 1
Services	Tourism	1 G - Lavillon Gale	SERVICES	Catering & Bar	0560	Catering Provisions	0000066263	23/03/2015	801	Revenue	TOM SON BUXTON LTD
Cultural and Related	rounam	PG - Pavilion Café	SUPPLIES AND	Catching & Dai	0000	Catching 1 Tovisions	0000000203	20/00/2010	001	Revenue	TOMOGIN DEXTON ETD
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000065583	16/03/2015	606.26	Revenue	TOM SON BUXTON LTD
Cultural and Related	rounom	PG - Pavilion Café	SUPPLIES AND	outening & Dui	0000	outering i revisions	000000000000000000000000000000000000000	10/00/2010	000.20	rtevenue	W & D GREENWOOD & SONS
Services	Tourism	1 G - Lavillon Gale	SERVICES	Catering & Bar	0560	Catering Provisions	0000065569	16/03/2015	580 53	Revenue	(CATERING) LTD
Gervices	rounam	PG - Pavilion Café	OLIVIOLO	Catching & Dai	0000	Catching 1 Tovisions	000000000000000000000000000000000000000	10/03/2013	300.33	Revenue	(OATERING) ETD
Cultural and Related		1 G - Lavillon Gale	SUPPLIES AND								STANEDGE GRANGE
Services	Tourism		SERVICES	Catering & Bar	0560	Catering Provisions	0000065556	16/03/2015	806.04	Revenue	BUTCHERY (RH&M BUNTING T
Cultural and Related	rounam	PG - Pavilion Café	SUPPLIES AND	Catching & Dai	0000	Catching Frovisions	000000000000000000000000000000000000000	10/03/2013	000.04	Revenue	
Services	Tourism	1 G - Lavillon Gale	SERVICES	Catering & Bar	0562	Icecream	0000065560	16/03/2015	838 18	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related	rounam	PG - Pavilion Café	SUPPLIES AND	Catching & Dai	0302	locorean	0000000000000000	10/03/2013	000.10	Revenue	BIADWEELO IGE GIALAWIETD
Services	Tourism	FG - Favilion Cale	SERVICES	Catering & Bar	0563	Tea and Coffee	0000066471	30/03/2015	556 69	Revenue	UCC COFFEE UK LTD
Cultural and Related	Tourisin	PG - Pavilion Café	SUPPLIES AND	Catering & Dai	0303		000000471	30/03/2013	550.00	Revenue	OCC COTTEE OR ETD
Services	Tourism	FG - Favilion Cale	SERVICES	Catering & Bar	0563	Tea and Coffee	0000066473	30/03/2015	764 92	Revenue	UCC COFFEE UK LTD
Cultural and Related	Tourisin	PG - Coffee	SUPPLIES AND	Catching & Dai	0000	Tea and conce	000000473	30/03/2013	104.32	Revenue	BOO BOITEE BREID
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000065270	09/03/2015	600.1	Revenue	DANIEL THWAITES BREWERY
Cultural and Related	rounam	PG - Coffee	SUPPLIES AND	Catching & Dai	0001	Dai 1 10visions	0000003270	03/03/2013	000.1	Revenue	MOLSONCOORS BREWING
Services	Tourism	FG - Collee	SERVICES	Catering & Bar	0561	Bar Provisions	0000065271	09/03/2015	707.09	Revenue	COMPANY
Cultural and Related	Tourisin	PG - Coffee	SUPPLIES AND	Catering & Dai	0301	Dai FIOVISIONS	0000003271	09/03/2013	191.00	Revenue	MOLSONCOORS BREWING
Services	Tourism	FG - Collee	SERVICES	Catering & Bar	0561	Bar Provisions	0000066267	23/03/2015	1400.84	Revenue	COMPANY
Cultural and Related	rounam	PG - Coffee	SUPPLIES AND	Catching & Dai	0001	Dai 1 10visions	000000207	20/03/2013	1400.04	Revenue	
Services	Tourism		SERVICES	Catering & Bar	0561	Bar Provisions	0000066121	23/03/2015	2104 66	Revenue	DANIEL THWAITES BREWERY
Cultural and Related	Tourisin	PG - Coffee	SUPPLIES AND	Catering & Dai	0301	Dai FIOVISIONS	000000121	23/03/2013	2194.00	Revenue	DANIEL IIIWAILES BREWERT
Services	Tourism	FG - Collee	SERVICES	Catering & Bar	0561	Bar Provisions	0000066417	30/03/2015	1921 60	Revenue	DANIEL THWAITES BREWERY
Cultural and Related	Tourisin	PG - T.I.C / Retail	SUPPLIES AND	Catering & Dai	0301	Dai FIOVISIONS	000000417	30/03/2013	1021.05	Revenue	DANIEL IIIWAITES BREWERT
Services	Tourism	FG - T.I.C / Retail	SERVICES	Services	0740	Retail Provision	0000065274	02/03/2015	1071	Revenue	MAGNARTISM
Cultural and Related	Tourisiii	PG - T.I.C / Retail	SUPPLIES AND	Services	0740	Retail FIOVISION	0000003274	02/03/2015	1071	Revenue	WAGNARTISW
Services	Tourism	FG - T.I.C / Retail	SERVICES	Services	0740	Retail Provision	0000065296	12/03/2015	1127.95	Revenue	ALLSORTED
Cultural and Related	Tourisin	PG Events	SUPPLIES AND	JEIVICES	0740	Hired & Contracted	0000003290	12/03/2013	1127.03	Revenue	HIGH PEAK THEATRE TRUST
Services	Tourism	FGEVENIS	SERVICES	Services	0710	Services	0000065579	16/03/2015	617 5	Revenue	LTD
Cultural and Related	Tourisiii	PG Events	SUPPLIES AND	Services	0710	Services	0000005579	10/03/2015	017.5	Revenue	
Services	Tourism	FG Events	SERVICES	Services	0725	Marketing	0000065258	06/03/2015	1261 61	Revenue	JOHNSTON PUBLISHING
Environmental and	Tourism	Regulatory Services	SERVICES	Services	0725	warkeung	0000005258	06/03/2015	1301.01	Revenue	JOHNSTON POBLISHING
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064839	04/03/2015	E01 69	Revenue	BLUE ARROW
Environmental and		Regulatory Services	EWIFLUTEES	Agency Stan	0005	Agency Stall	0000004639	04/03/2015	501.00	Revenue	BLUE ARROW
Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066340	27/03/2015	506 0F	Revenue	BLUE ARROW
Environmental and		Regulatory Services	SUPPLIES AND	Agency Stan	0005	Hired & Contracted	0000000340	27/03/2015	500.95	Revenue	SOUTH DERBYSHIRE
Regulatory Services	Environmental Health	Regulatory Services	SERVICES	Services	0710	Services	0000065594	16/03/2015	2027	Revenue	DISTRICT COUNCIL
Environmental and	Environmental Health	Food Safety	SERVICES	Services	0710	Services	0000065594	16/03/2015	2027	Revenue	STAFFORD BOROUGH
Regulatory Services	Environmental Health	Food Salety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066013	18/03/2015	EOE	Revenue	COUNCIL
Environmental and	Environmental Health	Linensing	SUPPLIES AND		0005	Agency Stall	0000066013	16/03/2015	263	Revenue	DISCLOSURE & BARRING
Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000065630	17/03/2015	004	Revenue	SERVICE
Regulatory Services		Property Admin Account	SERVICES	Services Exp	1141	UND CHECKS IEE	069690000	17/03/2015	924	Revenue	SERVICE
Control Convince	Corporate	Property Admin Account		Annau Chaff	0005	Annau Chaff	000000040000	05/02/2015	1450 40	Devenue	
Central Services	Management	Drenerty Admin Access	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064868	05/03/2015	1450.16	Revenue	MORGAN HUNT UK LTD
Ountral Oun in a	Corporate	Property Admin Account		A Ot	0005	A	0000005000	00/00/0045	4 4 0 7	D	
Central Services	Management	Drenerty Admin Access	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065982	23/03/2015	1437	Revenue	MORGAN HUNT UK LTD
Operators I Operations	Corporate	Property Admin Account		A	0005	A	0000005450	40/00/0045	4500.0		
Central Services	Management	Duo a anta A dasia A a a s	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065452	12/03/2015	1532.8	Revenue	MORGAN HUNT UK LTD
	Corporate	Property Admin Account						00/00/00/5			
Central Services	Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000066335	30/03/2015	1437	Revenue	MORGAN HUNT UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066720	30/03/2015	4054-	Revenue	MORGAN HUNT UK LTD

r	1-		1	1	1					1	
o	Corporate	Property Admin Account						00/00/00/5		-	
Central Services	Management	Dreparty Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066721	30/03/2015	883.5	Revenue	MORGAN HUNT UK LTD
Control Convision	Corporate	Property Admin Account	EMPLOYEES	Aganay Chaff	0005	Anoney Chaff	0000000745	30/03/2015	740 5	Devenue	
Central Services	Management Corporate	Property Admin Account	SUPPLIES AND	Agency Staff	0005	Agency Staff	0000066745	30/03/2015	/12.3	Revenue	MORGAN HUNT UK LTD DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000065932	23/03/2015	50013 62	Revenue	COUNCIL
Central Services	Corporate		SERVICES	Services	0557		0000003932	23/03/2015	50915.02	Revenue	COUNCIL
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066373	27/03/2015	1270 /2	Revenue	BLUE ARROW
Central Services	Corporate	Estates Services	LINFLOTELS	Agency Stan	0005	Agency Stall	0000000373	21/03/2013	1219.42	Revenue	BEDE ARROW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065897	20/03/2015	606 23	Revenue	BLUE ARROW
Central Cervices	Corporate	Latates bervices		Agency Otan	0000	Agency otan	000000000000000000000000000000000000000	20/03/2013	000.20	Revenue	DECE ANTON
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065059	05/03/2015	1022.65	Revenue	BLUE ARROW
Ochilal Ochiles	Corporate	L'atales dervices		Agency otain	0000	Agency otan	000000000000000000000000000000000000000	03/03/2013	1022.00	Revenue	DECE ARROW
Central Services	Management	Estates Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065499	16/03/2015	1023.04	Revenue	BLUE ARROW
	Corporate			rigeney etan	0000	rigeney otan	0000000400	10/00/2010	1020.04	rtevenue	BEGE / WWW
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000066033	20/03/2015	626.27	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall Property	I I I I I I I I I I I I I I I I I I I	Energy 00010	0010	Licotrioity	000000000000000000000000000000000000000	20/00/2010	020.21	rtevenue	
Central Services	Management	Account	PREMISES	Energy Costs	0319	Electricity	0000066062	20/03/2015	607.18	Revenue	SOUTHERN ELECTRIC
	Corporate	Glossop Town Hall Property	SUPPLIES AND			Hired & Contracted					
Central Services	Management	Account	SERVICES	Services	0710	Services	0000066243	23/03/2015	620.88	Revenue	Mr J Moss
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000065901	20/03/2015	2815.83	Revenue	SOUTHERN ELECTRIC
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000065524	16/03/2015	1278.3	Revenue	ESPO
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000066367	30/03/2015	900	Revenue	FREETH CARTWRIGHT
	Corporate		INCOME-CUSTOMER								DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	&CLIENT RECPTS	Fees & Charges	4263	Room Hire	0000066100	26/03/2015	36014.38	Revenue	COUNCIL
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000065523	16/03/2015	2134.91	Revenue	ESPO
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000065899	20/03/2015	1101.51	Revenue	SOUTHERN ELECTRIC
Cultural and Related											
Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000064744	02/03/2015	2705.5	Revenue	SEVERN TRENT WATER
Cultural and Related											
Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000064744	02/03/2015	2239.76	Revenue	SEVERN TRENT WATER
Cultural and Related											
Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000065159	09/03/2015	5771.97	Revenue	SOUTHERN ELECTRIC
Cultural and Related											
Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000065517	16/03/2015	7216.85	Revenue	ESPO
Cultural and Related											
Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000065159	09/03/2015	1923.99	Revenue	SOUTHERN ELECTRIC
Cultural and Related						-		10/00/00/15		_	5050
Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000065525	16/03/2015	4471.12	Revenue	ESPO
Cultural and Related	Description and Orest		DDENNOED	Example of the	0040	The state in the	0000000000	00/00/0045	0700.07	Davida	
Services Cultural and Related	Recreation and Sport	GIUSSOP POOI	PREMISES	Energy Costs	0319	Electricity	0000066063	20/03/2015	3798.87	Revenue	SOUTHERN ELECTRIC
	Description and Orest		DDENNOED	Example of the	0320	0	0000005500	40/00/0045	0000 07	Davida	ESPO
Services Cultural and Related	Recreation and Sport		PREMISES	Energy Costs	0320	Gas	0000065520	16/03/2015	0360.27	Revenue	ESPU
Services	Pecreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000065902	20/03/2015	012.2	Revenue	SOUTHERN ELECTRIC
Cultural and Related	neoreation and sport			Linergy Costs	0019		0000003902	20/03/2013	912.3	i vevenue	
Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000065522	16/03/2015	1167.05	Revenue	ESPO
Cultural and Related	Neoreation and Sport			Linergy Costs	0320	000	000000000000000000000000000000000000000	10/03/2013	1107.90	Revenue	
Services	Recreation and Sport	New mIlls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000066061	20/03/2015	2101 96	Revenue	SOUTHERN ELECTRIC
Cultural and Related	Neoreation and Sport			Linergy Costs	0318	LICOLIUILY	0000000000	20/03/2013	2131.00	Revenue	
Services	Recreation and Sport	New mIIIs Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000065519	16/03/2015	3732 57	Revenue	ESPO
	Corporate				3020				0102.01		
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000065521	16/03/2015	1410.01	Revenue	ESPO
Environmental and	management				3020		0000000021		1-110.01		
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000064743	02/03/2015	627 85	Revenue	SEVERN TRENT WATER
Environmental and		10.000			3010			32/00/2010	521.05		
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000065528	02/03/2015	810.97	Revenue	SEVERN TRENT WATER
									510.07		

	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066057	24/03/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066058	24/03/2015	614.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066059	24/03/2015	684.5	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066001	23/03/2015	684.5	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property									
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065925	23/03/2015	614.2	Revenue	KPJ RECRUITMENT
11101	Housing Revenue	Council Housing Property		rigeney etan	0000	rigeney otan	000000020	20/00/2010	014.2	revenue	IN TREGIONNIEN
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065230	12/03/2015	684 5	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property		Agency otan	0005	Agency otan	0000003230	12/03/2013	004.0	Revenue	IN STREETOTIMENT
HRA	Account	Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065231	12/03/2015	614.0	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Property	LIMPLOTELS	Direct Transport	0003	Agency Stan	0000003231	12/03/2013	014.2	Revenue	KF5 REGROTIMENT
			TRANSPORT		0404	Detect/Deco/Oll	0000005040	40/00/0045	0007.00	Devenue	
HRA	Account	Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000065612	13/03/2015	2807.36	Revenue	FUEL GENIE
	Housing Revenue	Council Housing Property	TRANSPORT	Direct Transport				00/00/00/5		-	
HRA	Account	Services Team	TRANSPORT	Costs	6301	Fleet Costs - PST	0000065909	23/03/2015	872.56	Revenue	LEX AUTOLEASE
	Housing Revenue	Council Housing Property		Direct Transport							
HRA	Account	Services Team	TRANSPORT	Costs	6301	Fleet Costs - PST	0000065096	09/03/2015	672.3	Revenue	LEX AUTOLEASE
	Housing Revenue	Council Housing Property		Direct Transport							
HRA	Account	Services Team	TRANSPORT	Costs	6301	Fleet Costs - PST	0000065098	09/03/2015	872.56	Revenue	LEX AUTOLEASE
	Housing Revenue	Council Housing Property		Direct Transport							
HRA	Account	Services Team	TRANSPORT	Costs	6301	Fleet Costs - PST	0000065135	09/03/2015	896.4	Revenue	LEX AUTOLEASE
	Housing Revenue	Council Housing Property		Direct Transport							
HRA	Account	Services Team	TRANSPORT	Costs	6301	Fleet Costs - PST	0000065150	09/03/2015	672.3	Revenue	LEX AUTOLEASE
	Housing Revenue	Council Housing Property	SUPPLIES AND	Equip Furniture &		Direct Materials -					
HRA	Account	Services Team	SERVICES	Materials	6364	PST	0000066098	26/03/2015	616	Revenue	Sprue Safety Products
	Housing Revenue	Council Housing Property	SEIWIGES	Matchais	0304	101	000000000000000000000000000000000000000	20/03/2013	010	Revenue	Oprice Galety i Toddeta
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065449	12/03/2015	075	Revenue	MORGAN HUNT UK LTD
HKA	Housing Revenue	Council Housing Property	EMFLOTEES	Agency Stall	0005	Agency Stall	0000003449	12/03/2015	975	Revenue	MORGAN HONT OK LTD
				A	0005	A	0000004540	00/00/0045	075	Devenue	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064548	02/03/2015	975	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property								_	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064692	02/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064693	02/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064694	02/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064716	03/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property									
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064717	03/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property		J J							
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065454	12/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property		rigeney etan	0000	rigeney etan	0000000101	12/00/2010	1012.0	rtovondo	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065923	23/03/2015	075	Revenue	MORGAN HUNT UK LTD
111/7	Housing Revenue	Council Housing Property	LIVIFLUTLLO	Agency stall	0000	Agency stall	0000003923	23/03/2013	9/0	i veveriue	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Anonou Choff	0005	Amaman Chaff	0000066336	30/03/2015	775	Devenue	
HRA			EMPLOYEES	Agency Staff	0005	Agency Staff	0000066336	30/03/2015	//5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property		Agaman Ot-ff	0005	Annau Ct-ff	0000000000	20/02/2015	1010 -	Dever	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000066333	30/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
<u>.</u> .	Housing Revenue	Council Housing Property								L	
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000065997	23/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property		1			1				
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064866	05/03/2015	975	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Property					1				
HRA	Account	Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000064867	05/03/2015	1312.5	Revenue	MORGAN HUNT UK LTD
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of							
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000065645	11/03/2015	13786.38	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of	1	1	1				
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000065655	19/03/2015	10105 2	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of	22	- Shaan Touting			.0100.2		
	. is ability i to volitute		1		1	1				1	1
HRA	Account	Contracts	PREMISES	Buildings	6142	Central Heating	0000065933	24/03/2015	17890 07	Revenue	LIBERTY GAS GROUP

		I			1						
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of		Central Heating -				_	ICON TRAINING &
HRA	Account	Contracts	PREMISES	Buildings	6143	Chargeable R	0000066301	27/03/2015	510	Revenue	ASSESSMENT LTD
	Housing Revenue	Council Housing Maintenance		Repairs & Maint of		Central Heating -			1		ICON TRAINING &
HRA	Account	Contracts	PREMISES	Buildings	6143	Chargeable R	0000065920	23/03/2015	510	Revenue	ASSESSMENT LTD
	Housing Revenue	Council Housing Furness Vale	INCOME-CUSTOMER						1		
HRA	Account	Business Centre	&CLIENT RECPTS	Fees & Charges	4180	Rent of Offices	0000065122	02/03/2015	3279.5	Revenue	PEARWALK PROPERTIES LTD
	Housing Revenue	Council Housing Furness Vale		Misc Supplies &					1		EXPRESS CONTRACT
HRA	Account	Business Centre	SERVICES	Services Exp	6176	Cleaning Costs	0000066338	27/03/2015	898	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000066147	24/03/2015	2470	Revenue	HM Courts and Tribunals Service
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Rent Change Mailing					
HRA	Account	Accounting	SERVICES	Services	6501	costs	0000065171	10/03/2015	1498	Revenue	GALLOWAYS PRINTERS LTD
	Housing Revenue	Council Housing Communal				Electricity - Cromford					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6151	Court	0000065898	20/03/2015	618.85	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing Communal				Electrcity -					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6157	Hartington Garde	0000066020	20/03/2015	1009 31	Revenue	SOUTHERN ELECTRIC
THUC	Housing Revenue	Council Housing Communal	TREMICEO	Energy 000to	0107	Gas - Alma St Alma	0000000020	20/00/2010	1000.01	revenue	COOTHERN ELECTRIC
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6163	Square Bu	0000065512	16/03/2015	977 36	Revenue	ESPO
	Housing Revenue	Council Housing Communal	TREMIBES	Energy Costs	0105	Gas - Hartington	00000000012	10/03/2013	311.50	Revenue	2010
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6164	Gardens	0000065513	16/03/2015	2102.01	Revenue	ESPO
пка			PREMISES	Energy Costs	0104		0000065513	10/03/2015	3193.01	Revenue	ESPU
	Housing Revenue	Council Housing Communal			0.405	Gas - Marion Court		10/00/00/15	1000 51	-	5050
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6165	Sherwood R	0000065511	16/03/2015	1263.51	Revenue	ESPO
	Housing Revenue	Council Housing Communal				Gas - Milton Court					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6166	Broadwalk	0000065515	16/03/2015	1872.8	Revenue	ESPO
	Housing Revenue	Council Housing Communal				Gas - Northlands 5			1		
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6167	North Rd	0000065941	19/03/2015	1001.07	Revenue	ESPO
	Housing Revenue	Council Housing Communal				Gas - Northlands 5			1		
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6167	North Rd	0000065970	19/03/2015	1137.63	Revenue	ESPO
	Housing Revenue	Council Housing Communal				Gas Queens Court					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6168	Queens Rd	0000065509	16/03/2015	2145.78	Revenue	ESPO
	Housing Revenue	Council Housing Communal				Gas - Ecclesfold					
HRA	Account	Services - Sheltered	PREMISES	Energy Costs	6171	Chapel-en-le	0000065508	16/03/2015	1694.02	Revenue	ESPO
	Housing Revenue	Council Housing Communal									
HRA	Account	Svcs - Non-Sheltered	PREMISES	Energy Costs	0320	Gas	0000065510	16/03/2015	1038 19	Revenue	ESPO
	Housing Revenue	Council Housing Communal	SUPPLIES AND	Energy 000to	0020	Hired & Contracted	000000010	10/00/2010	1000.10	revenue	2010
HRA	Account	Svcs - Non-Sheltered	SERVICES	Services	0710	Services	0000066091	25/03/2015	720	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing Communal	SERVICES	OCI VICCO	07 10	Electricity -	000000000000000000000000000000000000000	20/00/2010	720	Revenue	BEITZ IT GEEANING GERVIGES
HRA	Account	Svcs - Non-Sheltered	PREMISES	Energy Costs	6150	Neighbourhoods L	0000065217	11/03/2015	1254 21	Revenue	SOUTHERN ELECTRIC
пка					0150	Neighbourhoods L	0000065217	11/03/2015	1304.21	Revenue	SOUTHERN ELECTRIC
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0040			07/00/00/5	=	-	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000066327	27/03/2015	742	Revenue	MIDLAND FORESTRY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &					1		
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000066402	31/03/2015	1604	Revenue	MIDLAND FORESTRY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		CPT Worklessness -			1		RESIDENTS OF FAIRFIELD
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6819	Work Experience	0000065470	16/03/2015	800	Revenue	ASSOCIATION
	Housing Revenue		INCOME-CUSTOMER	1	1				1		UNITED UTILITIES WATER
HRA	Account	Council Housing HRA Shops	&CLIENT RECPTS	Fees & Charges	4232	Electricity Recharged	0000066186	26/03/2015	643.52	Revenue	PLC
	Housing Revenue			Repairs & Maint of		Decoration			1		
HRA	Account	Council Housing Minor Voids	PREMISES	Buildings	6138	Allowance	0000064549	02/03/2015	702.83	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing CareLink -		Direct Transport							
HRA	Account	Mobile	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000065612	13/03/2015	610.5	Revenue	FUEL GENIE
	Housing Revenue	Council Housing CareLink -	Ì	Repairs & Maint of	1	Equipment					
HRA	Account	Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000064700	02/03/2015	700	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing CareLink -		Repairs & Maint of	1	Equipment			. 50		TUNSTALL HEALTHCARE UK
HRA	Account	Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000066643	31/03/2015	772	Revenue	LTD
	Housing Revenue	Council Housing CareLink -		Repairs & Maint of		Equipment		0.100/2010	112		TUNSTALL HEALTHCARE UK
HRA	Account	Mobile	PREMISES	Fixed Plant	2292	Maintenance	0000066643	31/03/2015	740 4	Revenue	LTD
	Account	MODIE		I IACU FIAIIL	2232	Fleet Costs -	000000043	51/03/2013	749.4	i vevenue	
	Lieusian Deversor	Council Llouging Corol into		Direct Transmot	1				1		
	Housing Revenue	Council Housing CareLink -	TRANCROPT	Direct Transport	6202	Neighbourhood	0000000000	22/02/2015	0.45.00	Dever	
HRA	Account	Mobile	TRANSPORT	Costs	6302	maintenance	0000066081	23/03/2015	645.08	Revenue	AUTOMOTIVE LEASING LTD
	Housing Revenue	Council Housing CareLink -	SUPPLIES AND	Communications &		Telephone - alarm			1	L	
	Account	Mobile	SERVICES	Computing	6630	lines	0000065613	13/03/2015	2038.98	Revenue	TEL BUREAU LTD
HRA											
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000065440		ļ ,	Revenue	NORTHGATE INFORMATION SOLUTIONS UK LTD

	Housing Revenue	Council Housing Information	SUPPLIES AND			Hired & Contracted					
HRA	Account	Technology	SERVICES	Services	0710	Services	0000065342	12/03/2015	1020	Revenue	M3 Housing
	Housing Revenue	Council Housing Information	SUPPLIES AND	Communications &							
HRA	Account	Technology	SERVICES	Computing	0831	Sftware-Other	0000065228	12/03/2015	5215.29	Revenue	Covalant software
	Housing Revenue	Council Housing Reallocation	SUPPLIES AND	Communications &							
HRA	Account	Cost Centre	SERVICES	Computing	6631	Mobile Phone costs	0000065973	20/03/2015	2004.5	Revenue	EE LIMITED
				EXPENDITURE							
Rechargeable	N/A	Mayor's Account 2014-15	EXPENDITURE	DURING YEAR	7010	Purchases	0000065177	10/03/2015	500	Revenue	New Mills Art Theatre Ltd
			-	EXPENDITURE							KINDER MOUNTAIN RESCUE
Rechargeable	N/A	Mayor's Account 2014-15	EXPENDITURE	DURING YEAR	7010	Purchases	0000065458	16/03/2015	750	Revenue	TEAM
			SUPPLIES AND	Grants &		Grants-					DERBYSHIRE DALES
Rechargeable	N/A	DCC Public Health DD Locality		Subscriptions	0910	Miscellaneous	0000065249	12/03/2015	7200	Revenue	DISTRICT COUNCIL
			SUPPLIES AND								
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000065459	02/03/2015	507.6	Revenue	An Artist
	1 outlotti	744666	SUPPLIES AND	00.11000	0.00	/	0000000.00	02/00/2010	00110	literende	74774400
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000065465	16/03/2015	823 5	Revenue	An Artist
Environmental and	rounsm	Artists	INCOME-CUSTOMER	Other Grants	0700	Antiat 1 CC3	0000003403	10/03/2013	020.0	Revenue	BOLSOVER DISTRICT
Regulatory Services	Environmental Health	N Derby Health Authority	&CLIENT RECPTS	Reimburs/Contrib	4027	Grants	0000065437	12/03/2015	15000	Revenue	COUNCIL
Regulatory Services		N Derby Health Authority	SUPPLIES AND	Misc Supplies &	4027	Grants	0000003437	12/03/2013	15000	Revenue	COUNCIL
Decherrechie	N/A	Mayada Charity 2011 12	SERVICES	Services Exp	1050	Miscellaneous Other	0000065175	10/02/2015	750	Devenue	BLYTHE HOUSE HOSPICE
Rechargeable	IN/A	Mayor's Charity 2011-12			1050	wiscellaneous Other	0000065175	10/03/2015	750	Revenue	BLT THE HOUSE HUSPICE
Deeberreebte	N1/A	Darte Oriente	SUPPLIES AND	Misc Supplies &	1050	Misseller of the	0000005000	40/00/0045	4400	D	
Rechargeable	N/A	Derby County	SERVICES	Services Exp	1050	Miscellaneous Other	0000065382	12/03/2015	4489	Revenue	PEAK ACTIVE SPORT LTD
				EXPENDITURE		- ·				-	
Rechargeable	N/A	Mayor's Account 2013-14	EXPENDITURE	DURING YEAR	7010	Purchases	0000066308	30/03/2015	3000	Revenue	ABF The Soldier's Charity
				EXPENDITURE						_	
Rechargeable	N/A	Mayor's Account 2013-14	EXPENDITURE	DURING YEAR	7010	Purchases	0000065536	17/03/2015	3000	Revenue	SAAFA charity
			CAPITAL	Other Capital							J W POTTER & CO BUXTON
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000065498	16/03/2015	2001.6	Capital	LTD
			CAPITAL	Other Capital							
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7803	Grants	0000065172	10/03/2015	2359.5	Capital	Cora Glasser
			CAPITAL	Other Capital							GLEEDS BUILDING
N/A	N/A	Buxton Crescent and Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000064719	02/03/2015	4357	Capital	SURVEYING LTD
			CAPITAL	Other Capital							
N/A	N/A	Buxton Crescent and Spa	EXPENDITURE	Expenditure	7806	Consultants	0000065539	17/03/2015	6243.96	Capital	LESLIE COFFEY
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000066191	24/03/2015	4028	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000066195	24/03/2015	10581.98	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000066102	26/03/2015	4399	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000066103	26/03/2015	4736.08	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000066104	26/03/2015	4696.75	Capital	COUNCIL
			CAPITAL	Other Capital		e aprilar oporta				- aprica	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064746	03/03/2015	19803.13	Capital	COUNCIL
			CAPITAL	Other Capital				55/00/2010	10000.10	Suprial	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064721	03/03/2015	4240	Capital	COUNCIL
1 1// 1			CAPITAL	Other Capital	1000		000004721	55/05/2015	4240	Sapital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064722	03/03/2015	4376 6	Capital	COUNCIL
1 1// 1			CAPITAL	Other Capital	1000		5000004722	55/05/2015	+370.0	Sapital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000065904	23/03/2015	6760 0	Capital	COUNCIL
	IN/A	Disabled Facilities Grafit	CAPITAL		1000		000000000000004	23/03/2013	0/02.8	Сарна	DERBYSHIRE COUNTY
NI/A	N/A	Disabled Escilitize Creat		Other Capital Expenditure	7805	Conital Second	0000005005	24/02/2045	10000 7	Conite	COUNCIL
N/A	IN/A	Disabled Facilities Grant	EXPENDITURE CAPITAL		1000	Capital Spend	0000065905	24/03/2015	13393.7	Capital	
N1/A	N1/A	Dischlad Facilities Crart		Other Capital	7005	Conital Canad	0000065000	22/02/2015	6200.4	Canital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000065906	23/03/2015	6308.4	Capital	
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000065085	09/03/2015	4107.5	Capital	COUNCIL
			CAPITAL	Other Capital	1						DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000065086	09/03/2015	6180.97	Capital	COUNCIL
			CAPITAL	Other Capital	1		1				DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000065976	24/03/2015	2022.1	Capital	COUNCIL

			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000066018	24/03/2015	14014.52	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064840	05/03/2015	4801.8	Capital	
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000064841	05/03/2015	2142.52	Capital	DERBYSHIRE COUNTY COUNCIL
IN/A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Capital Speriu	000004641	03/03/2013	2142.32	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064842	05/03/2015	4505	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064843	05/03/2015	4152.1	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064807	05/03/2015	5791.42	Capital	COUNCIL
		Disabled Facilities Orest	CAPITAL	Other Capital	7005	Operative L Operatorial	0000004000	05/00/0045	4074 7	0	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000064808	05/03/2015	43/1./	Capital	COUNCIL DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000064810	05/03/2015	3074	Capital	COUNCIL
IN/A	IN/A		CAPITAL	Other Capital	7005	Capital Sperio	000004810	03/03/2013	3074	Capital	TRUSTMARQUE SOLUTIONS
N/A	N/A	IT Microsoft Enterprise	EXPENDITURE	Expenditure	7805	Capital Spend	0000064680	02/03/2015	1384.5	Capital	LTD
		AMP Manor Park-Water	CAPITAL	Other Capital		i i produce de la companya de					
N/A	N/A	Course	EXPENDITURE	Expenditure	7806	Consultants	0000066021	20/03/2015	500	Capital	WYG ENGINEERING LTD
			CAPITAL	Other Capital							ICON TRAINING &
N/A	N/A	Milton Court boiler 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000066300	27/03/2015	850	Capital	ASSESSMENT LTD
			CAPITAL	Other Capital							
N/A	N/A	Heating 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000065635	19/03/2015	22449.15	Capital	PHOENIX GAS SERVICES LTD
		Desfer Combrel 44/45	CAPITAL	Other Capital	7005	Operative L Operatorial		07/00/0045	50040 4	0	
N/A	N/A	Roofing Central 14/15	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000066298	27/03/2015	58319.4	Capitai	WRPS LTD
N/A	N/A	Roofing Central 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000066298	27/03/2015	29280.31	Capital	WRPS LTD
IN/A	IN/A		CAPITAL	Other Capital	7005	Capital Sperio	000000290	21103/2013	29200.31	Capital	WRFSEID
N/A	N/A	Roofing Central 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000065063	09/03/2015	50864.48	Capital	WRPS LTD
		Asset Management Plan - New	VCAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Mills LC Changing Village	EXPENDITURE	Expenditure	7805	Capital Spend	0000065337	12/03/2015	12373.67	Capital	COUNCIL
		Asset Management Plan -									
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000065380	13/03/2015	3535	Capital	BENCH ARCHITECTS LTD
			CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	Disabled Adaptations 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000065787	12/03/2015	4190.45	Capital	LIMITED
N1/A	N/A		CAPITAL	Other Capital	7005	Operative L Operator al	0000005000	00/00/0045	45000 70	O a setter l	NOVUS PROPERTY
N/A	N/A	Kitchen one off schemes 14-1	CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000065062	09/03/2015	45339.72	Capital	SOLUTIONS LTD NOVUS PROPERTY
N/A	N/A	Kitchen one off schemes 14-1		Expenditure	7805	Capital Spend	0000064811	05/03/2015	31452.59	Canital	SOLUTIONS LTD
	11/75		CAPITAL	Other Capital	1005		0000004011	03/03/2013	31432.33	Capital	G PURCHASE
N/A	N/A	Eco Funded Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000065702	19/03/2015	15180.51	Capital	CONSTRUCTION LTD
			EXPENDITURE	TRANSFERS							G PURCHASE
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000065702	19/03/2015	31173.78	Capital	CONSTRUCTION LTD
			EXPENDITURE	TRANSFERS							
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000065687	19/03/2015	4148.3	Capital	WRPS LTD
			EXPENDITURE	TRANSFERS							
N/A	N/A	Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000065632	18/03/2015	4599.6	Capital	WRPS LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of				_	BROAD OAK PROPERTIES
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065142	09/03/2015	3514	Revenue	LTD
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies &	6807	Initial Record of	0000065828	13/03/2015	040	Boyonuc	ENVIROVENT LIMITED
N/A	IN/A		SUPPLIES AND	Services Exp Misc Supplies &	0807	Costs Initial Record of	000005828	13/03/2015	818	Revenue	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065838	12/03/2015	520.8	Revenue	EJG SITE SERVICES LTD
	1973		SUPPLIES AND	Misc Supplies &	3007	Initial Record of		.2.00,2010	020.0		
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065842	12/03/2015	4557	Revenue	T GREEN LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064942	05/03/2015	1800	Revenue	T GREEN LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A		SERVICES		6807			03/03/2015			SCAFFOLDING GROUP LTD

NA Count House Job Costing SERVICES Services in particular sources in parease in partitares ources in particular sources in									1	1		1
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NA NA Control House Job Cates BUPPLES AVD SERVICES Nate Supplex 8 (3) Initial Record of Control Location Divide Record of Control Locati											_	
NA Council House Job Cosing SERVICES Services Explore & Initial Record 000006407 20302015 540.85 General (NA TO NA Council House Job Cosing SPRVIES Services Explore & SPRVIES Addres Explore & SPRVIES Addr	N/A	N/A	Council House Job Costing			6807		0000064963	04/03/2015	576.85	Revenue	
NA. SUPPLIEs AVD Mac Supples A Intel Report of Control Notice Supples A Notice Su	N1/A	N1/A	Osumail I I anno 1 ab Osatina			0007		0000004007	05/00/0045	540.04	D	
N/h N/h Council House Job Costing SERVICES Services Exp B87 Costa M020008547 2032015 1105 First Formula Fo	N/A	N/A	Council House Job Costing			6807		0000064997	05/03/2015	540.04	Revenue	LID
NA NA Council House-Jub Coding SUPURES AND SERVICES Mace Supplies A Services Euro Mode To Decide Conde (MODE) 2002015 2220 Revulu HIRST CUT FIRE A S ADD Revulu NA Council House-Jub Coding SERVICES Services Euro 8077 Codes 00000571 2002015 3422 18 Services Euro 3427 Services Euro 34000 Services Euro 340000 Services Euro Services Euro	N1/A	N1/A	Council Llouan Job Conting			0007		00000000047	22/02/2015	1050	Devenue	
NA Outer House Job Costing SERVICES Service Exp 6807 Costs 00000877 2002015 3427 Revenue LIDERTY GAS GROUP NA Councl House Job Costing SERVICES Services Exp 6807 Costs 00000471 2002015 3422 Revenue LIDERTY GAS GROUP NA Councl House Job Costing SERVICES Services Exp 6807 Costs 00000473 20032015 378 Revenue COUNTY DRANS DLI DIDERTY DRANS D	N/A	N/A	Council House Job Costing			6807		0000065847	23/03/2015	1650	Revenue	
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NA NA Council House Job Costm SERVICES Berry ES Bits	N1/A	N1/A	Council Llouan Job Conting			0007		00000000711	25/02/2015	2422.40	Devenue	
NA Council House Job Costs Services Exp Bear of the service	IN/A	IN/A	Council House Job Costing			0607		000000711	23/03/2015	3422.10	Revenue	LIBERTT GAS GROUP
NA NA Open House Job Costing SERVICES Services Exp Services E	NI/A	NI/A	Council House, Job Costing			6907		0000064722	02/02/2015	707	Boyonuo	
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NA NA Council House Job Coding SEPVICES Bervice EQ Bervice EQ<	NI/A	NI/A	Council House, Job Costing			6907		0000064726	02/02/2015	E76 00	Boyonuo	COUNTY DRAINS LTD
NA Council House Job Costing SERVICES Services Exp 6807 Costs 000006473 202032015 697 Revenue ENVIROVENT LUMITE NA Council House Job Costing SERVICES Services Exp 6807 Costs 000006538 13032015 560.4 Revenue ELECTRICAL LTD NA Council House Job Costing SERVICES Services Exp 6807 Costs 000006558 5032015 600 Revenue ELECTRICAL LTD NA Council House Job Costing SERVICES Services Exp 6807 Costs 0000066578 2032015 600 Revenue KACFFLLTD NA Council House Job Costing SERVICES Services Exp 6807 Costs 000006677 2032015 180.9 Revenue LIBERTY CAS CROUP NA Council House Job Costing SERVICES Services Exp 6807 Costs 000006670 2032015 148.07 Revenue LIBERTY CAS CROUP NA Council House Job Costing SERVICES Services Exp 6807	IN/A	IN/A	Council House Job Costing			0607		0000004730	02/03/2015	570.00	Revenue	COUNTY DRAINS LTD
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NA Council House Job Costing SERVICES Service Exp 6807 Costa 00000538 13/02/015 800 Revenue ELECTRICAL LTD N/A N/A Council House Job Costing SERVICES Services Exp 6807 Costa 000006178 20/32/015 680 Revenue SCAFFOLDING GROU N/A Council House Job Costing SERVICES Services Exp 6807 Costa 000006678 20/32/015 143.13 Revenue LIBERTY GAS GROU N/A Council House Job Costing SERVICES Services Exp 6807 Initial Record of 10000066670 25/03/2015 1435.07 Revenue LIBERTY GAS GROU N/A Council House Job Costing SERVICES Services Exp 6807 Initial Record of 25/03/2015 1435.07 Revenue LIBERTY GAS GROU N/A Council House Job Costing SERVICES Services Exp 6807 Initial Record of 25/03/2015 1455.07 Revenue LIBERTY GAS GROU N/A Council House Job Costing SERVICES Services Exp	11/74	IN/A	Council i nouse 300 Costing			0007		000000000000000000000000000000000000000	13/03/2013	550.4	Revenue	
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N/A SUPPLIES AND SERVICES Misc Supplies & Services Exp Initial Record of 6807 Ootool Status Iteration	N/A	N/A	Council House Job Costing			6807	Costs	0000065667	05/03/2015	1727.31	Revenue	LIBERTY GAS GROUP
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	N/A	N/A	Council House Job Costina			6807		0000065669	05/03/2015	1832.93	Revenue	LIBERTY GAS GROUP
					Misc Supplies &	1				1		
	N/A	N/A	Council House Job Costing	SERVICES		6807	Costs	0000065670	05/03/2015	1831.93	Revenue	LIBERTY GAS GROUP

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			SUPPLIES AND	Misc Supplies &		Initial Record of		05/00/00/5		_	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065671	05/03/2015	2593.35	Revenue	LIBERTY GAS GROUP
N/A	N 1/A	Operative lab Operium	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000004070	05/00/0045	4440	D	ACCESSIBLE BATHROOM
	N/A	Council House Job Costing	SERVICES SUPPLIES AND	Services Exp	6807	Costs Initial Record of	0000064873	05/03/2015	1140	Revenue	SOLUTIONS LTD CELLAR & DAMP SOLUTIONS
N/A	N/A	Council House Job Costing	SERVICES	Misc Supplies & Services Exp	6807	Costs	0000064898	05/03/2015	1100	Revenue	LTD
19075	IN/A	Council House Job Costing	SUPPLIES AND	Misc Supplies &	0807	Initial Record of	0000064898	05/03/2015	1160	Revenue	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064900	03/03/2015	000	Revenue	GKF PLASTERING
	IN/A	Council House Job Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000004900	03/03/2015	900	Revenue	GREFLASTERING
	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064903	04/03/2015	627 72	Revenue	MAGNET LTD
	11/7	Council i nouse 300 Costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000004903	04/03/2013	037.72	Revenue	MAGNETETD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064904	04/03/2015	662	Revenue	MAGNET LTD
	IN/A	Council riouse sob costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000004304	04/03/2013	002	Revenue	MAGNETETD
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000064909	03/03/2015	1268 1	Revenue	EJG SITE SERVICES LTD
	IN/A	Council riouse sob costing	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	0000004303	03/03/2013	1200.1	Revenue	TONY MORETON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065689	11/03/2015	775	Revenue	INSULATIONS LTD
	10/1	Countrie riodice dob cooking	SUPPLIES AND	Misc Supplies &	0007	Initial Record of	000000000	11/00/2010	110	revenue	FIRST CITY FIRE & SECURITY
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065698	12/03/2015	684 12	Revenue	LTD
		Counter Florade Cob Cooking	SUPPLIES AND	Misc Supplies &	0001	Initial Record of		12/00/2010	001112		210
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065755	16/03/2015	883 83	Revenue	MAGNET LTD
		Counter House cost cooting	SUPPLIES AND	Misc Supplies &	0001	Initial Record of	000000.00	10/00/2010	000.00	1.0101.00	
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065672	05/03/2015	1831 93	Revenue	LIBERTY GAS GROUP
	1071	Countrie riodoc dob cooting	SUPPLIES AND	Misc Supplies &	0001	Initial Record of	000000072	00/00/2010	1001.00	revenue	EIBERTTONO OROOT
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065673	18/03/2015	1843.38	Revenue	EASIBATHE LIMITED
1.07.1		Counter Florade Cob Cooking	SUPPLIES AND	Misc Supplies &	0001	Initial Record of		10/00/2010	1010.00		
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065674	09/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
1.07.1			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065675	09/03/2015	3010	Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065676	09/03/2015	1831.93	Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of					M C PROPERTIES BUXTON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065677	11/03/2015	1960	Revenue	LTD
		g	SUPPLIES AND	Misc Supplies &		Initial Record of					M C PROPERTIES BUXTON
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065678	16/03/2015	890	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065679	12/03/2015	1458.07	Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065681	12/03/2015	3010	Revenue	LIBERTY GAS GROUP
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066297	27/03/2015	566.57	Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066244	26/03/2015	1437	Revenue	EJG SITE SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					MODERN PLAN INSULATION
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065784	18/03/2015	1537.5	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065785	17/03/2015	920	Revenue	GAS CARE UK NW LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066241	26/03/2015	616	Revenue	EJG SITE SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066242	26/03/2015	757	Revenue	EJG SITE SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065364	06/03/2015	500	Revenue	ENVIROVENT LIMITED
			SUPPLIES AND	Misc Supplies &		Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065362	12/03/2015	595	Revenue	JPD SERVICES LTD
			SUPPLIES AND	Misc Supplies &	1	Initial Record of					ACCESS SOLUTIONS
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000065363	06/03/2015	2732	Revenue	NORTHERN LTD
			SUPPLIES AND	Misc Supplies &	1	Initial Record of					
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066496	25/03/2015	1600	Revenue	L.A.C. Electrical Contractors
			SUPPLIES AND	Misc Supplies &		Initial Record of					1
N/A	N/A	Council House Job Costing	SERVICES	Services Exp	6807	Costs	0000066498	25/03/2015	1800	Revenue	L.A.C. Electrical Contractors
	N/A	Council House Job Costing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6807	Initial Record of Costs	0000066505			Revenue	NEIL WRIGHT
N/A											

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