

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
28/08/2012	20082926	512.50	8 Solutions Ltd	11590	Information Technology	Fire Prevention System Maintenance	4551	Revenue
07/08/2012	20082432	4,850.00	A.L.S. Scaffolding Hire Ltd	12352	Closed Churchyards	General Repairs	2101	Revenue
29/08/2012	20082950	530.00	ALD Print Ltd	15224	Crime and Disorder	Safer Communities Initiative	4832	Revenue
02/08/2012	20082366	1,255.65	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
02/08/2012	20082367	995.13	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
22/08/2012	20082862	1,053.61	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
22/08/2012	20082863	1,380.75	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
13/08/2012	20082649	4,020.75	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
17/08/2012	20082789	2,656.96	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
28/08/2012	20082927	2,995.82	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
02/08/2012	20082362	3,051.00	Andersons Solicitors	10051	Democratic Services	Legal Fees	4408	Revenue
13/08/2012	20082612	1,713.50	Anthony Collins Solicitors LLP	15010	Wirksworth Sports Centre	Revenue Grants	4704	Revenue
14/08/2012	20082657	5,012.57	APSE	10065	Parks & Recreation	Consultancy Services	4403	Revenue
14/08/2012	20082658	626.23	Arco Limited	10068	Cleansing Contract Holding Account	Uniforms & Protective Clothing	4201	Revenue
30/08/2012	20082958	715.92	Ashbourne Shire Horse Society	10099	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
08/08/2012	20082463	1,723.01	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
13/08/2012	30006110	1,282.50	Audit Commission	10119	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
15/08/2012	20082680	1,331.70	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
06/08/2012	20082402	798.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
06/08/2012	20082403	757.88	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
06/08/2012	20082404	829.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
17/08/2012	20082720	849.25	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
17/08/2012	20082722	752.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
10/08/2012	20082588	740.00	Barleymans	10164	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
21/08/2012	20082816	665.85	Barnes Painters & Decorators	15414	Wirksworth Sports Centre	General Repairs	2101	Revenue
24/08/2012	20082903	1,527.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
24/08/2012	20082904	1,569.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
13/08/2012	30006087	546.78	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of Materials - General	4040	Revenue
01/08/2012	20082360	507.30	Capita Business Services Ltd	10303	Council Tax Collection	Bank Charges	4447	Revenue
22/08/2012	20082859	1,110.30	CF Asset Finance Limited	13678	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
13/08/2012	20082619	1,780.50	Chairman of the District of Derbyshire Dales	10472	Democratic Representation & Mgmt	Chairman's Allowance	4603	Revenue
17/08/2012	20082728	5,000.00	Community Sports Trust CIC	14808	Sports Development	General Expenses	4899	Revenue
30/08/2012	20082960	8,032.61	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
17/08/2012	20082759	7,968.75	Construction Claims Consultants Limited	15420	Matlock Parks Project - General Scheme (Inc Projec	Professional Fees	C004	Capital
13/08/2012	20082616	1,100.00	Countyloos Ltd	15094	Public Conveniences - Maintenance	General Expenses	4899	Revenue
20/08/2012	20082796	522.37	Daisy Communications Ltd	14938	Customer Services	Telephone Calls	4541	Revenue
10/08/2012	20082573	510.00	David Keal Tennis Services	10887	Bakewell Swimming Pool	Teaching & Coaching Fees	1202	Revenue
17/08/2012	20082763	650.25	David Keal Tennis Services	10887	Arc Leisure Matlock	Teaching & Coaching Fees	1202	Revenue
15/08/2012	20082686	585.06	Dennis Eagle Ltd	14447	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
08/08/2012	20082465	2,491.65	Derbyshire County Council	10506	Matlock to Rowsley Railway	General Repairs	2101	Revenue
16/08/2012	20082700	2,000.00	Derbyshire County Council	10506	Planning Policy - Transport	Derwent Valley Community Rail Partnership	4798	Revenue
16/08/2012	20082717	6,657.00	Derbyshire County Council	10506	Local Land Charges	DCC - Search Fees	4470	Revenue
22/08/2012	20082870	1,538.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
24/08/2012	20082906	12,463.00	Derbyshire County Council	10506	Sports Development	Revenue Grants	4704	Revenue
24/08/2012	20082907	50,273.88	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
03/08/2012	20082377	2,500.00	Derbyshire Housing Aid	10503	Homelessness	Revenue Grants	4704	Revenue
29/08/2012	20082949	8,500.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
08/08/2012	20082454	6,119.00	Derwent Treescapes Limited	10469	Arc Leisure Matlock	General Repairs	2101	Revenue
08/08/2012	20082455	6,282.00	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
08/08/2012	20082457	2,260.80	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
08/08/2012	20082458	831.00	Derwent Treescapes Limited	10469	Matlock Town Hall	General Repairs	2101	Revenue
08/08/2012	20082459	841.00	Derwent Treescapes Limited	10469	Matlock Town Hall	General Repairs	2101	Revenue
08/08/2012	20082464	622.00	Derwent Treescapes Limited	10469	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
20/08/2012	20082798	4,472.00	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
22/08/2012	20082869	2,815.80	Derwent Treescapes Limited	10469	Ashbourne Market	General Repairs	2101	Revenue

28/08/2012	20082923	656.00	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
08/08/2012	20082558	890.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
13/08/2012	30006012	2,365.14	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
13/08/2012	30006013	1,164.28	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
13/08/2012	30006014	1,909.93	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
13/08/2012	20082621	559.17	Elliott Carpets Ltd	15418	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
21/08/2012	20082827	21,714.16	English Landscapes Ltd	13377	Democratic Services	Legal Fees	4408	Revenue
08/08/2012	20082536	2,231.92	G.D. Mellor	15390	Bakewell Market	General Repairs	2101	Revenue
08/08/2012	20082473	670.00	Gilgen Door Systems Ltd	10884	Matlock Town Hall	General Repairs	2101	Revenue
01/08/2012	20082343	700.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
08/08/2012	20082467	700.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
17/08/2012	20082768	583.34	GK Group Ltd - Chesterfield	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
08/08/2012	20082537	67,247.89	Glendale Countryside Ltd	15394	Bakewell ABC Car Park	Professional Fees	C004	Capital
07/08/2012	20082431	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
06/08/2012	20082407	502.50	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
08/08/2012	20082559	2,239.93	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
06/08/2012	20082405	600.00	Idox Software Ltd	14165	Training	Post Entry Training Course Fees	1483	Revenue
08/08/2012	20082469	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
08/08/2012	20082472	1,210.20	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Chemicals	4044	Revenue
08/08/2012	30006089	6,525.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
08/08/2012	20082517	536.00	IQL UK Ltd	11843	Bakewell Swimming Pool	Purchases of Items for Resale	4063	Revenue
17/08/2012	20082735	536.00	IQL UK Ltd	11843	Ashbourne Leisure Centre	Purchases of Items for Resale	4063	Revenue
08/08/2012	20082476	751.18	J P Lennard Ltd	10935	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
02/08/2012	20082372	6,445.06	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
02/08/2012	20082372	629.69	J Tomlinson Ltd	11623	Bakewell Swimming Pool	General Repairs	2101	Revenue
02/08/2012	20082372	4,235.13	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
02/08/2012	20082372	2,038.00	J Tomlinson Ltd	11623	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
02/08/2012	20082372	612.77	J Tomlinson Ltd	11623	Parks & Recreation	General Repairs	2101	Revenue
02/08/2012	20082372	2,522.65	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
02/08/2012	20082372	1,530.52	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
02/08/2012	20082372	681.72	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
02/08/2012	20082372	708.43	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
13/08/2012	20082602	3,793.99	J Tomlinson Ltd	11623	Car Parking	General Repairs	2101	Revenue
13/08/2012	20082602	2,415.00	J Tomlinson Ltd	11623	Ashbourne Market	General Repairs	2101	Revenue
13/08/2012	20082602	607.89	J Tomlinson Ltd	11623	Parks & Recreation	General Repairs	2101	Revenue
13/08/2012	20082602	1,322.96	J Tomlinson Ltd	11623	Depot Holding Account	General Repairs	2101	Revenue
13/08/2012	20082602	3,350.63	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
13/08/2012	20082602	684.38	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
13/08/2012	20082602	667.10	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
22/08/2012	20082850	-13,561.31	J Tomlinson Ltd	11623	Other Services Miscellaneous	General Repairs	2101	Revenue
17/08/2012	20082731	634.40	J.A.K Water Systems Ltd	14204	Bakewell Swimming Pool	Chemicals	4044	Revenue
13/08/2012	20082596	2,730.00	Johnson Surfacing Ltd	10875	Car Parking	General Repairs	2101	Revenue
15/08/2012	20082660	2,350.00	Johnson Surfacing Ltd	10875	Car Parking	General Repairs	2101	Revenue
08/08/2012	20082453	4,000.00	Kings Armoured Security Services Limited	15048	Change Imprest	Cash Float/Petty Cash Issue	4836	Revenue
08/08/2012	20082533	962.90	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
08/08/2012	20082543	656.65	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
01/08/2012	20082352	3,098.45	Leaflet Distribution Services Limited	15153	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
08/08/2012	20082556	575.30	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
08/08/2012	20082481	941.16	Meticulous Maids Matlock Limited	11081	Agricultural Business Centre Bakewell	Contract Cleaning	2703	Revenue
15/08/2012	20082662	976.04	Meticulous Maids Matlock Limited	11081	Agricultural Business Centre Bakewell	Contract Cleaning	2703	Revenue
15/08/2012	20082663	613.80	Meticulous Maids Matlock Limited	11081	Agricultural Business Centre Bakewell	Contract Cleaning	2703	Revenue
20/08/2012	20082799	3,516.30	Metric Group Limited	11080	Car Parking	Maintenance of Parking Meters	4004	Revenue
30/08/2012	20082957	5,073.06	M-hance Ltd	15297	Democratic Representation & Mgmt	Electronic Library	4316	Revenue
22/08/2012	30006143	925.93	Microgen Banking Systems Ltd	11085	Information Technology	Bacway	4503	Revenue
13/08/2012	20082594	2,477.70	Newdec Interiors Ltd	15268	Improvement Grants	Disabled Facilities Grants	C016	Capital
08/08/2012	20082482	1,970.50	Norder Design Associates Limited	11183	Closed Churchyards	General Repairs	2101	Revenue

21/08/2012	20082849	871.92	Nviron Limited	14854	Information Technology	Maintenance of Computer Equipment	4532	Revenue
17/08/2012	20082723	748.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
17/08/2012	20082782	3,474.77	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue
08/08/2012	20082124	2,209.55	Phoenix Computers	14798	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
31/08/2012	20082976	1,744.08	Portakabin Limited	13479	Matlock Bath Illuminations & Venetian Nights	General Expenses	4899	Revenue
02/08/2012	20082363	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
08/08/2012	20082554	607.04	Print.uk.com	14530	Electoral Registration	Stationery	4302	Revenue
08/08/2012	20082555	2,251.93	Print.uk.com	14530	Electoral Registration	Postage	4501	Revenue
10/08/2012	20082582	862.96	Recresco	12439	Bring Sites - Glass	Contract Payments	5610	Revenue
15/08/2012	20082676	715.50	Rigby Taylor Ltd	12302	Parks & Recreation	General Expenses	4899	Revenue
08/08/2012	20082503	538.64	Royal Mail Group Plc	11394	Elections - District	Postage	4501	Revenue
13/08/2012	20082600	1,862.78	Royal Mail Group Plc	11394	Electoral Registration	Postage	4501	Revenue
29/08/2012	20082954	793.77	Royal Mail Group Plc	11394	Electoral Registration	Postage	4501	Revenue
06/08/2012	20082424	1,125.00	Rubicon Print & Design Ltd	15405	Reprographics & Mail	General Expenses	4899	Revenue
10/08/2012	20082586	567.50	Safe Secure Locker Services Ltd	15396	Ashbourne Leisure Centre	Repair & Maint of Equipment - General	4002	Revenue
13/08/2012	30006083	740.74	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/08/2012	30006092	1,673.22	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/08/2012	30006093	2,945.95	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
13/08/2012	30006095	586.51	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
30/08/2012	30006120	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
30/08/2012	30006121	971.81	Severn Trent Water Limited	11429	Depot Holding Account	Water Charges	2501	Revenue
30/08/2012	30006122	2,810.26	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
30/08/2012	30006123	1,641.74	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
30/08/2012	30006194	782.87	Severn Trent Water Limited	11429	Cemeteries	Water Charges	2501	Revenue
09/08/2012	20082561	625.00	Siemens Enterprise Communications Limited	11449	Customer Services	Telephone Installation/Maintenance	4544	Revenue
15/08/2012	20082684	1,191.50	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
24/08/2012	20082922	1,500.00	Sound Barrier Solutions Limited	14302	Agricultural Business Centre Bakewell	Consultancy Services	4403	Revenue
13/08/2012	30006112	3,045.03	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
13/08/2012	30006113	2,544.83	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
13/08/2012	30006114	1,467.49	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
29/08/2012	30006039	1,608.66	Southern Electric	14322	Matlock Market	Electricity	2201	Revenue
30/08/2012	30006172	8,158.28	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
08/08/2012	20082504	546.42	Speedy Asset Services Limited	11491	Car Parking	General Repairs	2101	Revenue
15/08/2012	20082678	15,890.00	SSI Schaefer Ltd	13850	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital
15/08/2012	20082679	19,297.20	SSI Schaefer Ltd	13850	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital
31/08/2012	20082979	1,200.00	Stairlift Solutions Ltd	15424	Improvement Grants	Disabled Facilities Grants	C016	Capital
31/08/2012	20082980	1,550.00	Stairlift Solutions Ltd	15424	Improvement Grants	Disabled Facilities Grants	C016	Capital
31/08/2012	20082981	3,600.00	Stairlift Solutions Ltd	15424	Improvement Grants	Disabled Facilities Grants	C016	Capital
17/08/2012	20082729	580.83	Sterling Hydrotech Limited	14796	Ashbourne Leisure Centre	Repair & Maint of Equipment - General	4002	Revenue
08/08/2012	20082506	688.29	Swimrite Supplies Ltd (SRS Leisure)	11562	Bakewell Swimming Pool	Purchases of Items for Resale	4063	Revenue
17/08/2012	20082738	1,205.04	Swimrite Supplies Ltd (SRS Leisure)	11562	Ashbourne Leisure Centre	Purchases of Items for Resale	4063	Revenue
24/08/2012	20082915	720.19	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
17/08/2012	30006103	2,520.66	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
01/08/2012	20082346	750.52	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
08/08/2012	20082524	3,870.49	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
08/08/2012	20082525	3,535.76	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
13/08/2012	20082640	674.00	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
17/08/2012	20082774	919.55	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
22/08/2012	20082880	606.65	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
16/08/2012	20082701	500.00	The Millward Partnership Ltd	14711	Building Regs - Charge Earning	Consultancy Services	4403	Revenue
15/08/2012	20082689	1,000.00	Tor Studio Limited	15195	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
22/08/2012	20082879	1,200.00	Trust Security Systems Ltd	13606	Depot Holding Account	General Repairs	2101	Revenue
22/08/2012	20082879	2,823.76	Trust Security Systems Ltd	13606	Depot Holding Account	Service Alarm System	2182	Revenue
08/08/2012	20082538	750.00	UK Construction Training Ltd	15409	Training	General Corporate Training	1411	Revenue
13/08/2012	20082620	515.50	Vice Chairman of the District of Derbyshire Dales	10473	Democratic Representation & Mgmt	Vice-chairmans Allowance	4604	Revenue
13/08/2012	20082650	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue

17/08/2012	20082780	31,693.05	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
15/08/2012	20082677	827.04	Xylem Water Solutions UK Ltd	13034	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
17/08/2012	30006117	-1,160.30	Zurich Municipal	11785	Insurances	Premises Insurance Premiums	2901	Revenue
24/08/2012	20082897	1,094.62	Zurich Municipal	11785	Insurances	Premises Insurance Premiums	2901	Revenue