

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
14/09/2012	20083292	1,552.00	A.L.S. Scaffolding Hire Ltd	12352	Closed Churchyards	General Repairs	2101	Revenue
19/09/2012	20083419	1,115.22	Adt Fire and Security PLC	10021	Ashbourne Leisure Centre	Service Alarm System	2182	Revenue
19/09/2012	20083420	536.34	Adt Fire and Security PLC	10021	Ashbourne Leisure Centre	Service Alarm System	2182	Revenue
19/09/2012	20083391	32,000.00	Age UK Derby & Derbyshire	13594	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
18/09/2012	20083351	988.07	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
18/09/2012	20083352	1,307.23	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
05/09/2012	20083115	2,408.48	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
12/09/2012	20083221	2,875.65	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
26/09/2012	20083554	2,550.99	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
26/09/2012	20083555	2,777.34	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
19/09/2012	20083401	753.35	Alton Towers Resort Operations Limited	14801	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
19/09/2012	20083402	1,017.90	Alton Towers Resort Operations Limited	14801	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
28/09/2012	20083611	1,040.00	Andersons Solicitors	10051	Democratic Services	Legal Fees	4408	Revenue
05/09/2012	20083110	500.00	Andrew MacBeth Cash & Co.	12218	Democratic Services	Legal Fees	4408	Revenue
10/09/2012	20083160	1,519.00	Anthony Collins Solicitors LLP	15010	Household Refuse	Consultancy Services	4403	Revenue
20/09/2012	20083461	2,008.00	Anthony Collins Solicitors LLP	15010	Household Refuse	Consultancy Services	4403	Revenue
27/09/2012	20083577	9,144.50	Anthony Gell Foundation (ATP Account)	10058	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
05/09/2012	20083072	2,571.78	Anthony Gell School Foundation	10059	Wirksworth Sports Centre	Rents	2301	Revenue
19/09/2012	20083421	6,159.43	APSE	10065	Parks & Recreation	Consultancy Services	4403	Revenue
03/09/2012	20083058	777.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
03/09/2012	20083059	881.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
03/09/2012	20083060	724.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
03/09/2012	20083061	817.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
03/09/2012	20083062	960.75	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
03/09/2012	20083063	569.75	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
10/09/2012	20083167	798.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
10/09/2012	20083168	559.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
20/09/2012	20083465	752.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
20/09/2012	20083467	798.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
28/09/2012	20083612	763.25	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
28/09/2012	20083613	840.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
28/09/2012	20083615	882.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
28/09/2012	20083616	860.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
03/09/2012	20083009	9,455.00	Bakewell Show Ltd	10138	Car Parking	Rents	2301	Revenue
20/09/2012	20083452	1,600.00	Barleymans	10164	Housing Strategy	General Repairs	2101	Revenue
12/09/2012	20083223	43,696.80	Biobag Ltd	15432	Composting	Purchase of containers for waste/recycling	4013	Revenue
19/09/2012	20083443	2,605.40	Blueton Limited	15431	Parks & Recreation	Memorial Benches & Plaques	4061	Revenue
05/09/2012	20083079	500.00	Bolsover District Council	10210	Energy Partnership	General Expenses	4899	Revenue
11/09/2012	20083174	7,400.00	Capita Business Services Ltd	10303	Localised Council Tax Schemes	Consultancy Services	4403	Revenue
24/09/2012	20083503	6,646.84	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
05/09/2012	20083075	625.00	Cryoservice Ltd t/a Air Products CryoEase Servs	15207	Bakewell Swimming Pool	Chemicals	4044	Revenue
07/09/2012	20083147	870.00	D.V.L.A.	10545	Vehicles & Plant	Road Fund Licences & MoT Fees	3127	Revenue
14/09/2012	20083300	567.69	Daisy Communications Ltd	14938	Customer Services	Telephone Calls	4541	Revenue
24/09/2012	20083504	11,000.00	Dales Housing Ltd	10429	Homelessness	Revenue Grants	4704	Revenue
28/09/2012	20083604	1,200.00	Dales Housing Ltd	10429	Homelessness	Mortgage Rescue Programme	4806	Revenue
26/09/2012	20083572	885.00	Dave Williams Welding + Fabrication	12628	Car Parking	General Repairs	2101	Revenue
12/09/2012	20083196	510.00	David Keal Tennis Services	10887	Ashbourne Leisure Centre	Teaching & Coaching Fees	1202	Revenue
25/09/2012	20083529	16,217.00	Derbys & Notts Chamber of Commerce & Industry	12489	Tourism - General	Tourism Promotions	4838	Revenue
07/09/2012	20083129	2,000.00	Derbyshire County Council	10506	Recycling - General	Derbyshire Anti-Waste Campaign	4710	Revenue
11/09/2012	20083180	3,395.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
27/09/2012	20083581	2,650.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital

12/09/2012	20083195	15,553.50	Derbyshire Dales CVS	10489	Voluntary Bodies	Derbyshire Dales CVS	4705	Revenue
10/09/2012	20083162	988.00	Derwent Treescapes Limited	10469	High Tor	General Repairs	2101	Revenue
12/09/2012	20083203	969.00	Derwent Treescapes Limited	10469	Public Properties - General	General Repairs	2101	Revenue
13/09/2012	20083250	652.00	Derwent Treescapes Limited	10469	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
14/09/2012	20083288	3,513.60	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
14/09/2012	20083289	1,085.00	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
17/09/2012	20083344	969.00	Derwent Treescapes Limited	10469	Matlock to Rowsley Railway	General Repairs	2101	Revenue
20/09/2012	20083456	1,426.00	Derwent Treescapes Limited	10469	Public Properties - General	General Repairs	2101	Revenue
10/09/2012	20083170	692.59	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
10/09/2012	20083170	1,854.82	Drivers Jonas Deloitte	14881	Rural Conveniences & Other Assets	Professional Fees	C004	Capital
10/09/2012	20083170	1,951.29	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
04/09/2012	30006125	2,114.07	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
04/09/2012	30006127	1,919.60	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
18/09/2012	30006222	1,130.39	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
18/09/2012	30006223	770.45	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
18/09/2012	30006239	1,970.10	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
18/09/2012	30006241	1,826.34	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
25/09/2012	30006249	845.91	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
07/09/2012	20083156	3,619.03	English Landscapes Ltd	13377	Democratic Services	Legal Fees	4408	Revenue
27/09/2012	20083602	3,296.00	Euro Label Printers Limited	14562	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
05/09/2012	20083073	1,801.25	Fisher German Shuldhham Calverley	11447	Car Parking	Rents	2301	Revenue
17/09/2012	20083327	3,738.00	Gavin Kenning Engineering	12002	Insurances Provision	Claims met by Insurance Fund	4482	Revenue
03/09/2012	20083016	700.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
03/09/2012	20083017	700.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
03/09/2012	20083018	700.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
17/09/2012	20083307	700.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
27/09/2012	20083578	700.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
13/09/2012	20083241	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
12/09/2012	20083214	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
19/09/2012	20083375	1,460.50	Henton & Chattell Ltd	10772	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
14/09/2012	20083284	3,410.88	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
03/09/2012	20083019	1,258.80	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
03/09/2012	20083026	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
11/09/2012	30006210	16,675.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
05/09/2012	20083102	1,501.50	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
05/09/2012	20083102	1,757.47	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
05/09/2012	20083102	683.72	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
05/09/2012	20083102	708.43	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
05/09/2012	20083102	33,730.00	J Tomlinson Ltd	11623	Rural Conveniences & Other Assets	Miscellaneous Capital Expend	C007	Capital
27/09/2012	20083597	3,363.74	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
27/09/2012	20083597	685.70	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
27/09/2012	20083597	1,936.78	J Tomlinson Ltd	11623	Car Parking	General Repairs	2101	Revenue
27/09/2012	20083597	3,584.27	J Tomlinson Ltd	11623	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
27/09/2012	20083597	2,345.94	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
27/09/2012	20083597	1,167.52	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
27/09/2012	20083597	683.72	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
27/09/2012	20083597	708.43	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
27/09/2012	20083597	25,356.58	J Tomlinson Ltd	11623	Rural Conveniences & Other Assets	Professional Fees	C004	Capital
04/09/2012	20083070	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
12/09/2012	20083219	1,196.20	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
19/09/2012	20083398	1,980.00	Kirk Ireton Parish Council	57046	Village Hall Grants	Revenue Grants	4704	Revenue
19/09/2012	20083359	880.20	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue

19/09/2012	20083366	514.86	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
14/09/2012	30006221	25,080.00	KPMG LLP	10910	Final Accounts	Audit Fees	4445	Revenue
14/09/2012	30006221	1,000.00	KPMG LLP	10910	NNDR Collection	Audit Fees	4445	Revenue
14/09/2012	30006221	5,050.00	KPMG LLP	10910	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
14/09/2012	20083282	525.16	Lyreco UK Ltd	14661	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
03/09/2012	20083031	1,700.00	Mayrise Limited	11064	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
21/09/2012	20083468	28,382.44	MEB Total Ltd	15417	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
11/09/2012	20083181	1,185.17	Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
12/09/2012	20083194	17,370.00	Mid-Derbyshire Citizens Advice Bureau	11099	Citizens Advice Bureaux	Revenue Grants	4704	Revenue
17/09/2012	20083339	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
18/09/2012	30006228	1,309.00	Network Rail	11160	Car Parking	Rents	2301	Revenue
03/09/2012	20083032	4,000.00	North East Derbyshire District Council	11174	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
27/09/2012	20083583	59,835.00	North East Derbyshire District Council	11174	Information Technology	Contract Payments	5610	Revenue
10/09/2012	20083166	520.00	Northgate Info. Solutions Uk Ltd	11807	Council Tax Collection	Software Maintenance & Support	4512	Revenue
10/09/2012	20083166	520.00	Northgate Info. Solutions Uk Ltd	11807	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
05/09/2012	20083090	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
26/09/2012	20083557	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
12/09/2012	20083209	521.43	Palfreymans Ltd T/A Urban Planters	11960	Ashbourne Leisure Centre	Equipment Lease/Rental	4103	Revenue
11/09/2012	20083182	594.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
19/09/2012	20083424	3,865.12	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
17/09/2012	20083337	865.62	Phoenix Computers	14798	IT purchases for other sections	Purchase of IT and Office Equipment	4009	Revenue
11/09/2012	20083123	11,767.36	Phoenix Software Ltd	14963	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
18/09/2012	30006232	1,572.41	PHS Group PLC	11267	Depot Holding Account	General Expenses	4899	Revenue
19/09/2012	20083382	719.71	Pitney Bowes Finance PLC	11277	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
05/09/2012	20083074	3,069.47	R Tinti & Son Ltd	11616	Car Parking	Rents	2301	Revenue
12/09/2012	20083232	530.00	Redacted: Payment to Individual	10773	Matlock Bath Illuminations & Venetian Nights	Decorated Boats	4068	Revenue
12/09/2012	20083233	560.00	Redacted: Payment to Individual	11224	Matlock Bath Illuminations & Venetian Nights	Decorated Boats	4068	Revenue
12/09/2012	20083234	595.00	Redacted: Payment to Individual	15434	Matlock Bath Illuminations & Venetian Nights	Decorated Boats	4068	Revenue
03/09/2012	20083056	500.67	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
28/09/2012	20083614	602.64	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
24/09/2012	20083516	2,025.00	Rubicon Print & Design Ltd	15405	Corporate Management	Communications	4540	Revenue
04/09/2012	30006193	757.82	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
11/09/2012	30006201	1,575.94	Severn Trent Water Limited	11429	Wirksworth Sports Centre	Water Charges	2501	Revenue
11/09/2012	30006202	818.06	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
18/09/2012	30006217	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
18/09/2012	30006235	658.24	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
25/09/2012	30006252	3,045.75	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
27/09/2012	20083600	946.20	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
04/09/2012	30006159	693.45	Southern Electric	14322	Bus Stations	Electricity	2201	Revenue
04/09/2012	30006160	2,471.35	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
04/09/2012	30006161	1,163.66	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
18/09/2012	30006218	2,798.83	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
18/09/2012	30006219	3,015.49	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
18/09/2012	30006220	1,441.12	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
25/09/2012	30006257	2,429.34	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
25/09/2012	30006260	-587.09	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
25/09/2012	30006261	1,532.97	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
25/09/2012	30006262	1,882.10	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
25/09/2012	30006263	1,453.66	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
25/09/2012	30006264	1,025.50	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
25/09/2012	30006265	6,434.17	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
03/09/2012	20083001	9,531.35	Stoke-on-Trent City Council	12954	Parks & Recreation	General Expenses	4899	Revenue

27/09/2012	20083595	1,111.86	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
14/09/2012	30006208	3,555.58	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
26/09/2012	30006250	3,062.15	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
03/09/2012	20083002	3,989.36	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
03/09/2012	20083003	3,885.29	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
03/09/2012	20083042	797.72	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
03/09/2012	20083043	3,929.33	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
12/09/2012	20083211	3,920.19	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
14/09/2012	20083278	807.20	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
14/09/2012	20083279	3,721.80	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
14/09/2012	20083280	736.52	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
24/09/2012	20083489	860.14	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
24/09/2012	20083511	2,907.91	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
27/09/2012	20083599	1,592.90	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
26/09/2012	20083543	1,620.00	Trent Scales Ltd	14700	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
20/09/2012	20083451	1,560.00	Valeters Tint Studio	15438	Arc Leisure Matlock	General Repairs	2101	Revenue
05/09/2012	20083105	1,250.00	Valley View Landscapes	11671	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
13/09/2012	20083244	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
14/09/2012	20083283	6,525.00	Weir & Carmichael Ltd	14900	Household Refuse	Purchase of containers for waste/recycling	4013	Revenue
03/09/2012	20083041	742.52	Wicksteed Leisure Ltd	11718	Parks & Recreation	General Expenses	4899	Revenue
24/09/2012	20083510	825.00	Wild Country Ltd	13723	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
19/09/2012	20083416	532.00	Willpower Machinery Ltd T/A UKLoos	15436	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
05/09/2012	20083117	3,000.00	Winster Parish Council	57077	Parks Development Fund	Capital Grants	C013	Capital