

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
10/10/2012	20083192	599.00	2bm Ltd	14985	Information Technology	Maintenance of Computer Equipment	4532	Revenue
24/10/2012	20084050	2,155.30	4imprint Direct Ltd	15291	Arc Leisure Matlock	General Advertising & Publicity	4810	Revenue
25/10/2012	20084086	3,128.00	A.L.S. Scaffolding Hire Ltd	12352	Closed Churchyards	General Repairs	2101	Revenue
10/10/2012	20083811	18,000.00	Adullam Homes HA Ltd	13582	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
26/10/2012	20084116	976.50	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
26/10/2012	20084117	1,264.14	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
03/10/2012	20083699	3,553.58	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
08/10/2012	20083785	2,785.60	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
29/10/2012	20084227	3,155.55	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
29/10/2012	20084228	2,132.94	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
29/10/2012	20084229	2,962.57	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
03/10/2012	20083694	627.90	Alton Towers Resort Operations Limited	14801	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
24/10/2012	20084057	500.00	Anthony Collins Solicitors LLP	15010	Democratic Services	Legal Fees	4408	Revenue
04/10/2012	30006279	916.67	AON Limited	10060	Insurances	Computer Insurance	4552	Revenue
04/10/2012	30006280	2,172.67	AON Limited	10060	Insurances	Personal Accident Insurance	4862	Revenue
04/10/2012	30006282	14,000.00	AON Limited	10060	Insurances	Consultancy Services	4403	Revenue
08/10/2012	30006281	5,882.79	AON Limited	10060	Insurances	Boilers Equipment etc Insurance	2902	Revenue
31/10/2012	20084263	1,253.14	APSE	10065	Parks & Recreation	Consultancy Services	4403	Revenue
03/10/2012	20083680	670.24	Arco Limited	10068	Cleansing Contract Holding Account	Uniforms & Protective Clothing	4201	Revenue
10/10/2012	20082896	504.00	Avecto Ltd	14517	Information Technology	Maintenance of Computer Equipment	4532	Revenue
03/10/2012	20083725	1,028.00	B + B Audio Ltd	15412	Democratic Representation & Mgmt	Purchase of Equipment - General	4000	Revenue
05/10/2012	20083746	757.44	B + B Audio Ltd	15412	Democratic Representation & Mgmt	Purchase of Equipment - General	4000	Revenue
10/10/2012	20083804	787.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
10/10/2012	20083805	725.63	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
12/10/2012	20083857	861.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
24/10/2012	20084065	866.25	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
25/10/2012	20084092	1,110.00	Barleymans	10164	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
25/10/2012	20084111	7,463.01	Barnes Painters & Decorators	15414	Matlock Town Hall	General Repairs	2101	Revenue
26/10/2012	20084143	821.46	Barnes Painters & Decorators	15414	Parks & Recreation	General Repairs	2101	Revenue
08/10/2012	30006286	7,259.25	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
31/10/2012	20084239	710.53	British Telecom PLC	10252	Customer Services	Telephone Rental and Charges	4502	Revenue
26/10/2012	20084141	720.61	Bunzl Cleaning & Hygiene Supplies	14897	Ashbourne Leisure Centre	Cleaning Materials	2701	Revenue
05/10/2012	20083774	2,655.81	Cable & Wireless UK	15057	Information Technology	Government Connect Connection Charge	4514	Revenue
24/10/2012	20084063	53,100.00	Capita Business Services Ltd	10303	Localised Council Tax Schemes	Software Maintenance & Support	4512	Revenue
31/10/2012	20084240	1,050.00	Capita Business Services Ltd	10303	NNDR Collection	Software Maintenance & Support	4512	Revenue
23/10/2012	20083988	513.42	Chevin Fleet Solutions	10340	Vehicles & Plant	Software Maintenance & Support	4512	Revenue
18/10/2012	20083907	680.00	CIPFA Business Ltd	10848	Accountancy	Books and Publications	4312	Revenue
23/10/2012	20083990	935.00	Class A Alarms Ltd	10362	Matlock Town Hall	Service Alarm System	2182	Revenue
23/10/2012	20083991	7,433.20	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
25/10/2012	20084098	920.00	County Drains Ltd	12723	Land Drainage	General Repairs	2101	Revenue
05/10/2012	20083744	505.93	Cryoservice Ltd t/a Air Products CryoEase Servs	15207	Bakewell Swimming Pool	Chemicals	4044	Revenue
19/10/2012	20083958	502.27	Daisy Communications Ltd	14938	Customer Services	Telephone Calls	4541	Revenue
03/10/2012	20083691	669.09	Dennis Eagle Ltd	14447	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
03/10/2012	20083682	2,000.00	Derbyshire County Council	10506	Planning Policy	Biodiversity Project Officer	4858	Revenue
11/10/2012	20083855	5,930.70	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
15/10/2012	20083864	14,000.00	Derbyshire County Council	10506	Civil Contingencies (Emergency Planning)	Civil Contingency - Emergency Planning	4801	Revenue
16/10/2012	20083889	7,940.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/10/2012	20083951	3,689.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/10/2012	20083952	1,428.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/10/2012	20083953	1,963.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/10/2012	20083954	3,862.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/10/2012	20083955	1,648.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
23/10/2012	20083992	889.00	Derbyshire County Council	10506	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
25/10/2012	20084094	541.28	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
10/10/2012	20083813	1,529.00	Derbyshire Probation Trust	10505	Homelessness	Multi Agency Public Protection Panel	5101	Revenue
18/10/2012	20083904	1,020.00	Derwent Treescapes Limited	10469	Public Properties - General	General Repairs	2101	Revenue
18/10/2012	20083905	505.00	Derwent Treescapes Limited	10469	Ashbourne Market	General Repairs	2101	Revenue

18/10/2012	20083918	600.00	Derwent Treescapes Limited	10469	Arc Leisure Matlock	General Repairs	2101	Revenue
18/10/2012	20083919	872.40	Derwent Treescapes Limited	10469	Parks & Recreation	General Repairs	2101	Revenue
18/10/2012	20083920	2,718.00	Derwent Treescapes Limited	10469	Arc Leisure Matlock	General Repairs	2101	Revenue
18/10/2012	20083950	1,650.00	Derwent Treescapes Limited	10469	Public Properties - General	General Repairs	2101	Revenue
25/10/2012	20084093	692.00	Derwent Treescapes Limited	10469	Allotments	General Repairs	2101	Revenue
26/10/2012	20084128	558.00	Derwent Treescapes Limited	10469	Car Parking	General Repairs	2101	Revenue
29/10/2012	20084169	727.68	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
25/10/2012	20084081	890.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
23/10/2012	30006313	625.12	E.ON Energy Electricity Income Account	12109	Bakewell Swimming Pool	Electricity	2201	Revenue
23/10/2012	30006326	2,130.08	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
23/10/2012	30006327	505.97	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
23/10/2012	30006328	1,788.39	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
23/10/2012	30006329	851.72	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
29/10/2012	20084226	6,256.00	ENER-G Combiner Power Ltd	15439	Arc Leisure Matlock	General Repairs	2101	Revenue
05/10/2012	20083771	1,835.00	Environ UK Ltd	15444	Planning Policy	Consultancy Services	4403	Revenue
23/10/2012	20083994	541.67	GK Group Ltd - Chesterfield	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
25/10/2012	20084072	695.00	Greg Walker	15087	Tourism - General	Tourism Promotions	4838	Revenue
24/10/2012	20084048	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
24/10/2012	20084049	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
08/10/2012	20083783	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
18/10/2012	20083915	1,752.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Council Tax Collection	Court Costs	4431	Revenue
25/10/2012	20084082	759.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Council Tax Collection	Court Costs	4431	Revenue
09/10/2012	20083786	4,867.44	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
29/10/2012	20084184	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
29/10/2012	20084186	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
05/10/2012	20083763	680.00	Institute of Swimming Ltd	13882	Bakewell Swimming Pool	Seminars & Short Courses	1485	Revenue
24/10/2012	20084032	680.00	Institute of Swimming Ltd	13882	Arc Leisure Matlock	Seminars & Short Courses	1485	Revenue
05/10/2012	30006285	16,675.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
16/10/2012	30006318	2,175.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
03/10/2012	20083670	4,585.24	Interlocking Solutions Ltd	15427	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
15/10/2012	20083871	4,585.24	Interlocking Solutions Ltd	15427	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
23/10/2012	20083993	1,860.00	J E Devereux T/A Halldale Property	10515	Bakewell Swimming Pool	Service Charge	2305	Revenue
29/10/2012	20084191	815.12	J P Lennard Ltd	10935	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
05/10/2012	20083754	2,447.48	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
05/10/2012	20083754	864.00	J Tomlinson Ltd	11623	Arc Leisure Matlock	General Repairs	2101	Revenue
05/10/2012	20083754	993.77	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
05/10/2012	20083754	2,402.50	J Tomlinson Ltd	11623	Car Parking	General Repairs	2101	Revenue
05/10/2012	20083754	1,438.43	J Tomlinson Ltd	11623	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
05/10/2012	20083754	2,459.43	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
05/10/2012	20083754	1,761.73	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
05/10/2012	20083754	683.72	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
05/10/2012	20083754	708.43	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
24/10/2012	20084038	678.23	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
24/10/2012	20084040	881.71	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
03/10/2012	20083719	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
10/10/2012	20083806	862.79	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
16/10/2012	20083897	1,303.45	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
05/10/2012	20083769	3,396.45	Leaflet Distribution Services Limited	15153	Corporate Management	Communications	4540	Revenue
10/10/2012	20083824	568.75	Locata (Housing Services) Ltd	14729	Homelessness	Revenue Grants	4704	Revenue
10/10/2012	20083823	571.90	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
29/10/2012	20084173	16,803.10	MEB Total Ltd	15417	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
18/10/2012	20083908	976.04	Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
05/10/2012	20083753	983.33	MHG (Supplies) Ltd	11084	Ashbourne Leisure Centre	General Expenses	4899	Revenue
05/10/2012	20083753	983.33	MHG (Supplies) Ltd	11084	Arc Leisure Matlock	General Expenses	4899	Revenue
26/10/2012	20084121	626.64	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
03/10/2012	20083716	3,120.23	National Westminster Bank Plc	12163	Final Accounts	Bank Charges	4447	Revenue
03/10/2012	20083668	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
15/10/2012	20083873	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue

31/10/2012	20084274	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
30/10/2012	20084236	595.00	Nottinghamshire YMCA	15460	Arc Leisure Matlock	Seminars & Short Courses	1485	Revenue
31/10/2012	20084282	11,429.16	Octavian Continental Limited	15155	Matlock Bath Illuminations & Venetian Nights	Stewarding and security service at firework di	4825	Revenue
26/10/2012	20084135	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
10/10/2012	20083826	10,000.00	Peak District Rural Housing Association	15441	Homelessness	Revenue Grants	4704	Revenue
23/10/2012	20084007	3,279.60	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue
04/10/2012	20083730	620.00	Peak Waste Recycling Ltd	11259	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
10/10/2012	20083700	530.22	Phoenix Computers	14798	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
02/10/2012	30006231	3,245.51	PHS Group PLC	11267	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
10/10/2012	20083837	982.84	Physical Company	13078	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
23/10/2012	20084016	921.31	Platts Harris Ltd	11283	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
29/10/2012	20084208	775.99	Platts Harris Ltd	11283	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
29/10/2012	20084209	-599.42	Platts Harris Ltd	11283	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
03/10/2012	20083666	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
26/10/2012	20084136	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
03/10/2012	20083724	2,000.00	Practical Law Company Ltd	14944	Democratic Services	Books and Publications	4312	Revenue
10/10/2012	20083796	972.72	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
10/10/2012	20083796	589.94	Royal Mail Group Plc	11394	Localised Council Tax Schemes	Postage	4501	Revenue
24/10/2012	20084064	690.18	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
23/10/2012	30006300	723.57	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
23/10/2012	30006302	546.65	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
23/10/2012	30006303	932.21	Severn Trent Water Limited	11429	Matlock Market	Water Charges	2501	Revenue
23/10/2012	30006305	932.21	Severn Trent Water Limited	11429	Bus Stations	Water Charges	2501	Revenue
23/10/2012	30006307	546.65	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
23/10/2012	30006308	1,791.97	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
23/10/2012	30006310	546.65	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
23/10/2012	30006316	1,480.82	Severn Trent Water Limited	11429	Matlock Town Hall	Water Charges	2501	Revenue
23/10/2012	30006317	1,617.62	Severn Trent Water Limited	11429	Matlock Town Hall	Water Charges	2501	Revenue
23/10/2012	30006319	1,222.84	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
23/10/2012	30006321	1,303.93	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
23/10/2012	30006324	3,364.21	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
23/10/2012	30006325	1,218.30	Severn Trent Water Limited	11429	Bus Stations	Water Charges	2501	Revenue
23/10/2012	30006335	1,882.95	Severn Trent Water Limited	11429	Matlock Bath Illuminations & Venetian Nights	Water Charges	2501	Revenue
24/10/2012	20084054	1,302.00	Shaw & Sons Limited	11432	Elections - District	Purchase of Equipment - General	4000	Revenue
15/10/2012	20083866	1,500.00	Shirley PCC	14764	Village Hall Grants	Revenue Grants	4704	Revenue
15/10/2012	20083867	3,750.00	Shirley PCC	14764	Village Hall Grants	Revenue Grants	4704	Revenue
24/10/2012	20084037	1,301.15	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
24/10/2012	20084042	695.00	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	Software Maintenance & Support	4512	Revenue
23/10/2012	30006288	3,130.86	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
23/10/2012	30006289	2,977.93	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
23/10/2012	30006290	1,376.98	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
23/10/2012	20084017	1,700.00	St. John Ambulance	11531	Matlock Bath Illuminations & Venetian Nights	First Aid Items	4824	Revenue
10/10/2012	20083831	37,740.00	Straight PLC	13039	Composting	Purchase of containers for waste/recycling	4013	Revenue
26/10/2012	20084148	4,201.00	Swift Fire & Security	15257	Arc Leisure Matlock	Service Alarm System	2182	Revenue
08/10/2012	30006284	4,873.66	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
26/10/2012	20084147	697.47	Technical Elevator Services Ltd	13727	Matlock Town Hall	General Repairs	2101	Revenue
05/10/2012	20083761	3,190.88	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
05/10/2012	20083762	3,473.86	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
08/10/2012	20083782	979.30	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
24/10/2012	20084030	1,048.61	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
24/10/2012	20084031	938.86	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
29/10/2012	20084218	683.94	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
05/10/2012	20083767	750.00	The Millward Partnership Ltd	14711	Building Regs - Charge Earning	Consultancy Services	4403	Revenue
01/10/2012	20083633	1,225.00	Thomson Reuters	11559	Planning & Development Admin	Books and Publications	4312	Revenue
26/10/2012	20084153	799.20	TVF (UK) Ltd	15130	Matlock Town Hall	General Expenses	4899	Revenue
29/10/2012	20084176	769.20	TVF (UK) Ltd	15130	Agricultural Business Centre Bakewell	Servicing Fire Extinguishers	2181	Revenue
25/10/2012	20084105	3,700.00	Unlimited Flooring Sheffield	15350	Matlock Town Hall	General Repairs	2101	Revenue
25/10/2012	20084106	2,826.00	Unlimited Flooring Sheffield	15350	Matlock Town Hall	General Repairs	2101	Revenue

01/10/2012	20083636	666.80	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
01/10/2012	20083636	21,671.36	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
01/10/2012	20083636	1,179.07	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
01/10/2012	20083636	1,291.74	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
01/10/2012	20083636	1,291.74	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
01/10/2012	20083637	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
01/10/2012	20083637	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
01/10/2012	20083637	167,952.95	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
01/10/2012	20083637	809.78	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
01/10/2012	20083637	646.94	Veolia ES (UK) Ltd	13817	Bulky Household Refuse	Contract Payments	5610	Revenue
01/10/2012	20083637	9,137.78	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
01/10/2012	20083637	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
01/10/2012	20083637	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
01/10/2012	20083637	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
01/10/2012	20083644	29,169.82	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
31/10/2012	20084260	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
03/10/2012	20083671	532.00	Willpower Machinery Ltd T/A UKLoos	15436	Matlock Bath Illuminations & Venetian Nights	Hire of toilets for firework display nights	4825	Revenue
18/10/2012	20083956	532.00	Willpower Machinery Ltd T/A UKLoos	15436	Matlock Bath Illuminations & Venetian Nights	Hire of toilets for firework display nights	4825	Revenue
31/10/2012	20084283	532.00	Willpower Machinery Ltd T/A UKLoos	15436	Matlock Bath Illuminations & Venetian Nights	Hire of toilets for firework display nights	4825	Revenue
05/10/2012	20083772	8,882.00	Wirksworth Town Council	57006	Planning Policy	Revenue Grants	4704	Revenue
03/10/2012	20083718	4,000.00	Zurich Management Services Ltd	13320	Countryside Mgt - Tree Maintenance	Consultancy Services	4403	Revenue