

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
13/03/2013	20087084	547.10	Allsport Medical	10040	Arc Leisure Matlock	General Expenses	4899	Revenue
27/03/2013	20087410	553.50	Anthony Collins Solicitors LLP	15010	Central Corridor Regeneration	Professional Fees	C004	Capital
19/03/2013	20087207	2,571.78	Anthony Gell School Foundation	10059	Wirksworth Leisure Centre	Rents	2301	Revenue
21/03/2013	20087268	821.06	Arco Limited	10068	Parks & Recreation	Uniforms & Protective Clothing	4201	Revenue
13/03/2013	20087085	2,246.70	ASA Awards	10081	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
20/03/2013	20087230	2,056.00	Ashbrook Roofing And Supplies Ltd	10097	Ashbourne Tourist Information Centre	General Repairs	2101	Revenue
21/03/2013	20087265	814.00	Ashford-In-The-Water Parish Council	57008	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
06/03/2013	20086985	545.58	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
06/03/2013	20086985	1,080.62	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
20/03/2013	20087236	600.00	Barleymans	10164	Small Sewerage Works	Professional Fees	C004	Capital
20/03/2013	20087239	579.65	Barnes Painters & Decorators	15414	Public Conveniences - Maintenance	General Repairs	2101	Revenue
20/03/2013	20087233	740.00	Barnes Painters & Decorators	15414	Ashbourne Tourist Information Centre	General Repairs	2101	Revenue
25/03/2013	20087315	1,615.90	Bpi.Recycled Products	10224	Cleansing Contract Holding Account	Chemicals	4044	Revenue
28/03/2013	30006906	609.94	British Gas Business	15058	Housing Strategy	Gas	2202	Revenue
27/03/2013	20087412	4,689.73	Broad Oak Properties Limited	15545	Improvement Grants	Disabled Facilities Grants	C016	Capital
11/03/2013	20087034	1,041.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
11/03/2013	20087035	665.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
04/03/2013	30006810	686.20	Burr Baxter Print Ltd	14876	Payroll	Stationery	4302	Revenue
18/03/2013	30006866	7,006.99	Capita Business Services Ltd	10303	Customer Services	Software Maintenance & Support	4512	Revenue
18/03/2013	30006882	10,544.59	Capita Business Services Ltd	10303	Council Tax Collection	Software Maintenance & Support	4512	Revenue
18/03/2013	30006882	5,272.30	Capita Business Services Ltd	10303	NNDR Collection	Software Maintenance & Support	4512	Revenue
18/03/2013	30006882	10,544.59	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
27/03/2013	30006912	4,997.50	Capita Business Services Ltd	10303	Corporate Management	Communications	4540	Revenue
28/03/2013	20087424	7,846.88	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
21/03/2013	20087295	625.02	CPA Horticulture Ltd	14279	Parks & Recreation	General Expenses	4899	Revenue
07/03/2013	20086998	1,000.00	Dales Housing Ltd	10429	Homelessness	Mortgage Rescue Programme	4806	Revenue
06/03/2013	20086983	1,448.00	Dawson Rentals Sweepers	14189	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
27/03/2013	20087405	1,000.00	Derbys & Notts Chamber of Commerce & Industry	12489	Arc Leisure Matlock	General Advertising & Publicity	4810	Revenue
26/03/2013	20087355	2,308.00	Derbyshire County Council	10506	Planning Policy	Consultancy Services	4403	Revenue
25/03/2013	20087316	45,198.40	Derbyshire County Council	10506	Wheeled Bins (Trade)	Tipping Charges	4466	Revenue
25/03/2013	20087317	45,948.47	Derbyshire County Council	10506	Wheeled Bins (Trade)	Tipping Charges	4466	Revenue
25/03/2013	20087318	44,545.10	Derbyshire County Council	10506	Wheeled Bins (Trade)	Tipping Charges	4466	Revenue
25/03/2013	20087319	44,545.10	Derbyshire County Council	10506	Wheeled Bins (Trade)	Tipping Charges	4466	Revenue
25/03/2013	20087317	787.28	Derbyshire County Council	10506	Green Sack Collection	Tipping Charges	4466	Revenue
25/03/2013	20087318	518.45	Derbyshire County Council	10506	Green Sack Collection	Tipping Charges	4466	Revenue
25/03/2013	20087319	518.45	Derbyshire County Council	10506	Green Sack Collection	Tipping Charges	4466	Revenue
18/03/2013	30006893	500.00	Derbyshire County Council	10506	Crime and Disorder	Safer Communities Initiative	4832	Revenue
20/03/2013	20087252	1,300.00	Derbyshire County Council	10506	Crime and Disorder	Safer Communities Initiative	4832	Revenue
06/03/2013	20086987	3,976.06	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
14/03/2013	20087119	2,375.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
25/03/2013	20087320	1,470.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
27/03/2013	20087384	558.22	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
27/03/2013	20087385	1,295.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
27/03/2013	20087386	1,393.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
28/03/2013	20087436	1,295.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/03/2013	20087160	15,580.50	Derbyshire Dales CVS	10489	Voluntary Bodies	Derbyshire Dales CVS	4705	Revenue
20/03/2013	20087237	1,154.00	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
04/03/2013	20086947	1,258.00	Derwent Treescapes Limited	10469	Car Parking	Tree Maintenance	2187	Revenue
21/03/2013	20087270	531.00	Derwent Treescapes Limited	10469	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
20/03/2013	20087240	9,375.00	Desco (design & consultancy) Ltd	15540	Arc Leisure Matlock	Consultancy Services	4403	Revenue
11/03/2013	20087038	1,725.86	District Surveyors Association Limited t/a LABC	10520	Building Control - General	Approved Documents	4885	Revenue
04/03/2013	20086973	890.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
05/03/2013	20086979	890.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
14/03/2013	20087116	3,600.00	Dunston Printers Ltd	14853	Tourism - General	Tourism Promotions	4838	Revenue

25/03/2013	30006899	3,804.61	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Electricity	2201	Revenue
18/03/2013	30006874	2,687.80	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
18/03/2013	30006875	1,686.12	Eastern Shires Purchasing Organisation	13836	Wirksworth Leisure Centre	Gas	2202	Revenue
18/03/2013	30006872	2,557.26	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
04/03/2013	20086941	999.30	F T Leisure Ltd	13201	Arc Leisure Matlock	Repair & Maint of Equipment - General	4002	Revenue
19/03/2013	20087208	1,801.25	Fisher German Shuldham Calverley	11447	Car Parking	Rents	2301	Revenue
26/03/2013	30006917	3,561.26	Frontier Software Plc	12420	Personnel & Management Services	Software Maintenance & Support	4512	Revenue
26/03/2013	30006917	3,561.26	Frontier Software Plc	12420	Payroll	Software Maintenance & Support	4512	Revenue
26/03/2013	20087356	662.32	G.B. Sport & Leisure UK Ltd	10665	Parks & Recreation	Playground Equipment-purchase	4060	Revenue
20/03/2013	20087219	2,037.06	Gillespies LLP	15534	Development Control	Consultancy Services	4403	Revenue
13/03/2013	20087087	871.20	GK Group Ltd - Chesterfield	10680	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3123	Revenue
14/03/2013	20087121	599.76	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
18/03/2013	20087190	775.58	Gradko International Ltd	10700	Pollution	Consultancy Services	4403	Revenue
26/03/2013	20087368	669.65	Groundsman Tools & Supplies	12586	Parks & Recreation	Light Plant & Tools	4001	Revenue
13/03/2013	20087082	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
13/03/2013	20087071	7,440.00	HFB Trailers Leed Limited	10194	Vehicles	Miscellaneous Capital Expend	C007	Capital
06/03/2013	20086991	1,795.20	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
25/03/2013	20087324	1,956.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
25/03/2013	20087325	3,828.40	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
28/03/2013	20087429	680.00	Institute of Swimming Ltd	13882	Ashbourne Leisure Centre	Seminars & Short Courses	1485	Revenue
01/03/2013	30006801	5,800.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
04/03/2013	20086938	1,095.00	J N E Marketing Limited	10872	Crime and Disorder	Safer Communities Initiative	4832	Revenue
18/03/2013	20087171	3,220.00	Johnson Surfacing Ltd	10875	Housing Strategy	General Repairs	2101	Revenue
18/03/2013	20087170	9,980.00	Johnson Surfacing Ltd	10875	ABC - Noise, Car Park & Drainage - Provisional Sum	Miscellaneous Capital Expend	C007	Capital
13/03/2013	20087107	1,540.00	Karl C Dumelow	14458	Cleansing Contract Holding Account	Hire of Outside Contractor	5680	Revenue
28/03/2013	20087434	4,011.50	Kate Lane	15546	Matlock Hall Leys - Replacement Decking	Miscellaneous Capital Expend	C007	Capital
07/03/2013	30006737	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
14/03/2013	20087115	500.00	Klipspringer	10904	Food Hygiene	Purchase of Equipment - General	4000	Revenue
13/03/2013	30006845	804.41	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
11/03/2013	20087044	3,396.45	Leaflet Distribution Services Limited	15153	Corporate Management	Communications	4540	Revenue
05/03/2013	20086975	500.00	M & G Services Limited	15305	Public Properties - General	General Repairs	2101	Revenue
05/03/2013	20086975	500.00	M & G Services Limited	15305	Public Properties - General	General Repairs	2101	Revenue
18/03/2013	20087174	1,893.80	Matlock Electrical Services	11015	Ashbourne Market	General Repairs	2101	Revenue
18/03/2013	20087174	1,764.00	Matlock Electrical Services	11015	Parks & Recreation	General Repairs	2101	Revenue
20/03/2013	20087235	13,726.14	Matlock Electrical Services	11015	Matlock Bath Illuminations & Venetian Nights	Hire of Outside Contractor	5680	Revenue
25/03/2013	20087306	1,220.05	Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
18/03/2013	20087192	14,000.00	Mid-Derbyshire Citizens Advice Bureau	11099	Homelessness	Revenue Grants	4704	Revenue
18/03/2013	20087161	4,250.00	Mid-Derbyshire Citizens Advice Bureau	11099	Citizens Advice Bureaux	Revenue Grants	4704	Revenue
18/03/2013	20087161	10,120.00	Mid-Derbyshire Citizens Advice Bureau	11099	Citizens Advice Bureaux	Revenue Grants	4704	Revenue
18/03/2013	30006864	100,000.00	Morgan Sindall (Construction) Plc	14765	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
04/03/2013	20086959	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
11/03/2013	20087051	17,103.00	Peak District National Park Authority	11245	Bakewell Tourist Information Centre	Cont P.P.P. Board Staff	4837	Revenue
25/03/2013	20087328	1,699.80	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
27/03/2013	20087391	1,245.98	Performing Right Society Ltd	11268	Ashbourne Leisure Centre	Equipment Lease/Rental	4103	Revenue
27/03/2013	20087391	1,245.98	Performing Right Society Ltd	11268	Bakewell Swimming Pool	Equipment Lease/Rental	4103	Revenue
27/03/2013	20087391	1,245.99	Performing Right Society Ltd	11268	Arc Leisure Matlock	Equipment Lease/Rental	4103	Revenue
27/03/2013	20087391	1,245.98	Performing Right Society Ltd	11268	Wirksworth Leisure Centre	Equipment Lease/Rental	4103	Revenue
06/03/2013	20086989	2,589.00	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
27/03/2013	30006910	1,109.40	Phoenix Computers	14798	Information Technology	Purchase of IT and Office Equipment	4009	Revenue
21/03/2013	30006799	2,638.04	PHS Group PLC	11267	Matlock Town Hall	General Expenses	4899	Revenue
18/03/2013	30006858	719.71	Pitney Bowes Finance Limited	11277	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
20/03/2013	30006903	640.00	Positive Media Marketing Limited	15355	Corporate Management	Communications	4540	Revenue
04/03/2013	20086960	3,000.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
19/03/2013	20087209	3,069.47	R Tinti & Son Ltd	11616	Car Parking	Rents	2301	Revenue
13/03/2013	20087070	1,683.00	Rap Industries Ltd	15466	Elections - District	Purchase of Equipment - General	4000	Revenue

28/03/2013	20087433	1,023.70	Raptor Grafix	15446	Arc Leisure Matlock	General Advertising & Publicity	4810	Revenue
13/03/2013	20087113	547.50	Redactive Events Ltd	14795	Corporate Services Management	Conference Fees	1484	Revenue
13/03/2013	20087113	547.50	Redactive Events Ltd	14795	Democratic Representation & Mgmt	Conference Expenses	4616	Revenue
27/03/2013	20087407	690.00	Riber Security & Investigations Ltd	14056	Public Conveniences - Cleansing	Contract Payments	5610	Revenue
26/03/2013	30006908	9,173.99	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
11/03/2013	30006841	945.00	Rubicon Print & Design Ltd	15405	Corporate Management	Communications	4540	Revenue
21/03/2013	20087264	1,319.07	Sabell and Co (Birmingham) Ltd	11401	Planning & Development Admin	Stationery	4302	Revenue
27/03/2013	20087418	3,840.00	Serco Limited	15459	Household Refuse	Purchase of containers for waste/recycling	4013	Revenue
26/03/2013	20087372	8,260.42	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087372	41,073.08	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087373	8,260.42	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087373	41,073.08	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087374	8,260.42	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087374	41,073.08	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087375	8,260.42	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087375	41,073.08	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
26/03/2013	20087372	11,839.30	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
26/03/2013	20087372	58,362.85	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
26/03/2013	20087373	11,839.30	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
26/03/2013	20087373	58,362.85	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
26/03/2013	20087374	70,202.15	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
26/03/2013	20087375	11,839.30	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
26/03/2013	20087375	58,362.85	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
26/03/2013	20087372	845.00	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
26/03/2013	20087373	845.00	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
26/03/2013	20087374	845.00	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
26/03/2013	20087375	845.00	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
26/03/2013	20087372	-3,089.48	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
26/03/2013	20087372	-2,780.92	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
26/03/2013	20087373	-3,089.48	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
26/03/2013	20087373	-2,780.92	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
26/03/2013	20087374	-3,089.48	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
26/03/2013	20087374	-2,780.92	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
26/03/2013	20087375	-3,089.48	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
26/03/2013	20087375	-2,780.92	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
27/03/2013	20087418	819,705.00	Serco Limited	15459	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital
21/03/2013	30006798	5,911.74	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
18/03/2013	20087195	790.50	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
18/03/2013	30006850	2,910.00	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
18/03/2013	30006849	1,368.96	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
18/03/2013	30006848	3,918.59	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
27/03/2013	20087416	868.75	SSI Schaefer Ltd	13850	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital
27/03/2013	20087416	1,737.50	SSI Schaefer Ltd	13850	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital
27/03/2013	20087416	9,525.00	SSI Schaefer Ltd	13850	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital
27/03/2013	20087417	11,640.50	SSI Schaefer Ltd	13850	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital
21/03/2013	20087292	7,643.02	Stoke-on-Trent City Council	12954	Parks & Recreation	General Expenses	4899	Revenue
21/03/2013	20087293	-764.31	Stoke-on-Trent City Council	12954	Parks & Recreation	General Expenses	4899	Revenue
27/03/2013	20087402	884.31	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
27/03/2013	30006933	1,600.00	System Cell Ltd	12315	Housing & Council Tax Benefits	Printing and Printing Materials	4303	Revenue
27/03/2013	30006933	1,529.00	System Cell Ltd	12315	Localised Council Tax Schemes	Printing and Printing Materials	4303	Revenue
04/03/2013	20086967	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
14/03/2013	20087149	716.87	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
25/03/2013	20087334	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
12/03/2013	30006775	708.00	Thus Plc	15252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
18/03/2013	20087184	1,417.63	Unlimited Flooring Sheffield	15350	Matlock Town Hall	General Repairs	2101	Revenue

13/03/2013	20087079	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
18/03/2013	20087189	12,985.32	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
21/03/2013	20087296	762.39	WFS Border Limited	15463	Parks & Recreation	General Expenses	4899	Revenue
19/03/2013	30006897	500.00	Wirksworth Festival Ltd	11744	Arts Strategy	General Expenses	4899	Revenue