

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
04/02/2011	20070608	7407.66	"Individual"	14902	Improvement Grants	Empty Property Grant	C021	Capital
23/02/2011	20070944	851.87	"Individual"	15026	Insurances Provision	Claims met by Insurance Fund	4482	Revenue
04/02/2011	20070618	860.00	Abbey Business Solutions Ltd	14753	Council Tax Collection	Software Maintenance & Support	4512	Revenue
04/02/2011	20070618	860.00	Abbey Business Solutions Ltd	14753	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
07/02/2011	20070640	1106.08	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
07/02/2011	20070641	930.72	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
14/02/2011	20070754	1650.00	Amber Valley Borough Council	10047	Homelessness	Revenue Grants	4704	Revenue
09/02/2011	20070688	3615.50	Anthony Collins Solicitors LLP	15010	Household Refuse	Consultancy Services	4403	Revenue
04/02/2011	20070601	12944.39	Anthony Gell Foundation (ATP Account)	10058	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
28/02/2011	20070989	2571.78	Anthony Gell School Foundation	10059	Wirksworth Sports Centre	Rents	2301	Revenue
01/02/2011	20070508	3267.60	Arval PHH Receipts No.2	13095	Vehicles & Plant	Fuel Oil	3122	Revenue
14/02/2011	20070785	2742.28	Arval PHH Receipts No.2	13095	Vehicles & Plant	Fuel Oil	3122	Revenue
14/02/2011	20070786	1252.14	Arval PHH Receipts No.2	13095	Vehicles & Plant	Fuel Oil	3122	Revenue
14/02/2011	20070786	1493.46	Arval PHH Receipts No.2	13095	Vehicles & Plant	Fuel Oil	3122	Revenue
21/02/2011	20070914	2490.19	Arval PHH Receipts No.2	13095	Vehicles & Plant	Fuel Oil	3122	Revenue
28/02/2011	20071015	2832.15	Arval PHH Receipts No.2	13095	Vehicles & Plant	Fuel Oil	3122	Revenue
03/02/2011	20070564	800.00	Ashbrook Roofing And Supplies Ltd	10097	Matlock Bath Pavilion	General Repairs	2101	Revenue
09/02/2011	20070692	769.53	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
04/02/2011	30004280	2115.57	Audit Commission	10119	Performance Review	Audit Fees	4445	Revenue
04/02/2011	30004280	5217.43	Audit Commission	10119	Final Accounts	Audit Fees	4445	Revenue
09/02/2011	20070651	796.93	Autodata Products PLC	14841	IT purchases for other sections	Purchase of IT and Office Equipment	4009	Revenue
21/02/2011	20070917	740.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
22/02/2011	20070930	740.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
18/02/2011	20070885	627.78	Bakewell Show Ltd	10138	Car Parking	Rents	2301	Revenue
28/02/2011	20070987	9455.00	Bakewell Show Ltd	10138	Car Parking	Rents	2301	Revenue
09/02/2011	20070714	1000.00	Bakewell Town & Community Trust	14547	Grants to Village Halls	Capital Grants	C013	Capital
16/02/2011	20070830	525.00	Bolsover District Council	10210	Democratic Services	Legal Fees	4408	Revenue
04/02/2011	30004216	1562.76	British Gas Business	14405	Depot Holding Account	Gas	2202	Revenue
17/02/2011	20070872	552.45	British Telecommunications PLC	11926	Customer Contact Team	General Advertising & Publicity	4810	Revenue
03/02/2011	20070559	1030.00	Business Consultants (Derbys) Ltd	40000	Homelessness	Revenue Grants	4704	Revenue
04/02/2011	20070620	5750.00	Capita Business Services Ltd	10303	NNDR Collection	Software Maintenance & Support	4512	Revenue
15/02/2011	20070818	948.30	CF Asset Finance Limited	13678	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
16/02/2011	20070832	8899.46	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
16/02/2011	20070833	4104.45	Competition Line (U.K.) Ltd	10380	Wirksworth Sports Centre	Competition Line - Gym Fees	4834	Revenue
15/02/2011	20070809	686.43	Cutts Brothers (Doncaster) Ltd	14194	Recycling - Paper	Contract Payments	5610	Revenue
07/02/2011	20070632	524.00	D. Wilkinson	15019	Elections - District	General Expenses	4899	Revenue
22/02/2011	20070924	519.43	Daisy Communications Ltd	14938	Customer Contact Team	Telephone Calls	4541	Revenue
17/02/2011	30004317	708.00	Demon Internet	10456	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
01/02/2011	20070503	1096.00	Derbyshire County Council	10506	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
04/02/2011	20070614	51650.31	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
09/02/2011	20070719	2920.22	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
10/02/2011	20070730	44727.44	Derbyshire County Council	10506	Wheeled Bins (Trade)	Tipping Charges	4466	Revenue
10/02/2011	20070730	878.62	Derbyshire County Council	10506	Green Sack Collection	Tipping Charges	4466	Revenue
14/02/2011	20070756	47628.28	Derbyshire County Council	10506	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
15/02/2011	20070801	45384.00	Derbyshire County Council	10506	Concessionary Fares	Reimbursement of bus operators	3703	Revenue
15/02/2011	20070805	736.36	Derbyshire County Council	10506	Planning Policy	Books and Publications	4312	Revenue
15/02/2011	20070806	14522.58	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
16/02/2011	20070842	3507.36	Derbyshire County Council	10506	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
21/02/2011	20070897	1584.38	Derbyshire County Council	10506	Abandoned Vehicles	Recover Abandoned Vehicle	5637	Revenue
21/02/2011	20070898	7329.15	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
24/02/2011	20070973	5174.25	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
16/02/2011	20070839	1000.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
23/02/2011	20070963	7500.00	Derwent Housing Trust CIC	14820	Homelessness	Revenue Grants	4704	Revenue

23/02/2011	20070950	1316.62	Derwent Living	15027	Homelessness	Mortgage Rescue Programme	4806	Revenue
17/02/2011	20070868	18642.33	Drivers Jonas Deloitte	14881	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
04/02/2011	30004219	3693.61	Eastern Shires Purchasing Organisation	13836	Matlock Swimming Pool	Gas	2202	Revenue
04/02/2011	30004220	3276.65	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
04/02/2011	30004221	2387.07	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
04/02/2011	30004222	2294.24	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
04/02/2011	30004223	1879.63	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
04/02/2011	30004224	534.08	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
04/02/2011	30004230	889.27	Eastern Shires Purchasing Organisation	13836	Cemeteries	Gas	2202	Revenue
04/02/2011	30004269	1594.26	EDF Energy	12724	Depot Holding Account	Electricity	2201	Revenue
01/02/2011	20070512	3809.80	EMQC Ltd	12502	Personnel & Management Services	Investors in People	4486	Revenue
04/02/2011	30004262	579.06	Environment Agency	10590	Housing Strategy	Trade Effluent Charge	2502	Revenue
14/02/2011	20070757	625.00	Environmental Data Services Ltd	10587	Community Services Admin	Books and Publications	4312	Revenue
16/02/2011	20070822	5000.00	Erewash Borough Council	10594	Homelessness	Revenue Grants	4704	Revenue
28/02/2011	20070988	1801.25	Fisher German Shulldham Calverley	11447	Car Parking	Rents	2301	Revenue
21/02/2011	20070922	887.00	Great Longstone Parish Council	57035	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
21/02/2011	20070922	1899.00	Great Longstone Parish Council	57035	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
04/02/2011	20070596	2303.53	Guinness Northern Counties Housing Association	15017	Homelessness	Mortgage Rescue Programme	4806	Revenue
02/02/2011	20070542	732.50	High Peak Borough Council	10779	Consultation & Community Planning	Community Strategy	4841	Revenue
02/02/2011	20070542	2229.00	High Peak Borough Council	10779	Consultation & Community Planning	Public Consultation	4844	Revenue
14/02/2011	20070759	12500.00	High Peak Borough Council	10779	Regional Housing Board	General Expenses	4899	Revenue
14/02/2011	20070739	572.45	Hitch N Hike Ltd	10790	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
04/02/2011	20070611	2248.20	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
10/02/2011	20070731	743.48	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
10/02/2011	20070731	2937.57	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
21/02/2011	20070909	934.86	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
21/02/2011	20070909	647.25	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
21/02/2011	20070909	1847.36	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
21/02/2011	20070909	755.77	J Tomlinson Ltd	11623	Depot Holding Account	General Repairs	2101	Revenue
21/02/2011	20070909	665.05	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
21/02/2011	20070909	805.07	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
21/02/2011	20070909	817.01	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
21/02/2011	20070909	12600.00	J Tomlinson Ltd	11623	Fixed Wire Testing	Miscellaneous Capital Expend	C007	Capital
21/02/2011	20070918	508.68	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
21/02/2011	20070919	978.12	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
28/02/2011	30004378	6000.00	LAVAT Consulting Limited	14585	Final Accounts	Consultancy Services	4403	Revenue
28/02/2011	20070994	713.00	Lexis Nexis Butterworths	10940	Democratic Services	Books and Publications	4312	Revenue
10/02/2011	30004184	796.76	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
03/02/2011	20070583	560.13	Lyreco UK Ltd	14661	Reprographics	Paper and card	4301	Revenue
22/02/2011	20070932	970.00	M W Drainage	14903	EPA Works In Default	General Expenses	4899	Revenue
09/02/2011	20070708	1000.00	Matlock Toy Library	13113	Community Grants	Revenue Grants	4704	Revenue
28/02/2011	20071008	880.00	Modular Building Systems Ltd	14353	Relocation Darley Dale Community Centre	Miscellaneous Capital Expend	C007	Capital
28/02/2011	20070985	543200.00	Morgan Sindall (Construction) Plc	14765	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
02/02/2011	20070555	525.00	Mr Andrew Hogan	13863	Democratic Services	Legal Fees	4408	Revenue
15/02/2011	20070790	750.00	Mr S G Sutcliffe T/A Yorkshire Conference Series	13683	Planning & Development Admin	Seminars & Short Courses	1485	Revenue
23/02/2011	20070951	1352.67	Nat West Bank Plc	15028	Homelessness	Mortgage Rescue Programme	4806	Revenue
07/02/2011	20070637	840.56	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
14/02/2011	20070741	2291.26	North East Derbyshire District Council	11174	Development Control	Consultancy Services	4403	Revenue
04/02/2011	20070619	500.00	Northgate Info. Solutions Uk Ltd	11807	Information Technology	Maintenance of Computer Equipment	4532	Revenue
21/02/2011	20070912	13943.40	Northgate Info. Solutions Uk Ltd	11807	Information Technology	Software Maintenance & Support	4512	Revenue
21/02/2011	20070886	874.28	OCS Group UK Ltd T/A Cannon	10299	Matlock Town Hall	General Expenses	4899	Revenue
22/02/2011	20070935	528.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
16/02/2011	20070848	2099.70	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
14/02/2011	20070782	1077.24	PHS Group PLC	11267	Customer Contact Team	General Expenses	4899	Revenue

03/02/2011	20070403	756.61	QC Supplies Ltd	11332	Computer Consumable Stock	Purchase of IT and Office Equipment	4009	Revenue
28/02/2011	20070986	3069.47	R Tinti & Son Ltd	11616	Car Parking	Rents	2301	Revenue
09/02/2011	20070706	1347.33	Recresco	12439	Can Banks	Contract Payments	5610	Revenue
09/02/2011	20070706	2694.68	Recresco	12439	Recycling - Glass	Contract Payments	5610	Revenue
09/02/2011	20070706	4940.24	Recresco	12439	Recycling - Plastics	Contract Payments	5610	Revenue
14/02/2011	20070752	2890.00	Robert L Nadin	14463	Improvement Grants	Discretionary Renovation	C015	Capital
21/02/2011	20070920	3000.00	Roger Tym & Partners	14436	Development Control	Consultancy Services	4403	Revenue
22/02/2011	20070943	30290.00	Ron Hull Demolition Limited	15025	Matlock TH Annexe Demolition	Professional Fees	C004	Capital
21/02/2011	20070905	858.91	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
04/02/2011	20070613	2763.75	Security Plus + Limited	12927	Car Parking	Security Service	4463	Revenue
28/02/2011	20071013	2387.88	Security Plus + Limited	12927	Car Parking	Security Service	4463	Revenue
04/02/2011	30004206	566.50	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
04/02/2011	30004214	3775.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
04/02/2011	30004268	1295.70	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
09/02/2011	20070700	660.00	Severnside Recycling	11431	Recycling - Cardboard	Contract Payments	5610	Revenue
03/02/2011	20070577	643.75	Shaw & Sons Limited	11432	Elections - District	Stationery	4302	Revenue
16/02/2011	20070861	1245.30	SIS Chemicals Ltd	14007	Ashbourne Leisure Centre	Chemicals	4044	Revenue
09/02/2011	20070717	1389.31	South Yorkshire Housing Association	15020	Homelessness	Mortgage Rescue Programme	4806	Revenue
04/02/2011	30004196	3586.46	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
04/02/2011	30004197	2321.37	Southern Electric	14322	Matlock Swimming Pool	Electricity	2201	Revenue
04/02/2011	30004198	2413.79	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
04/02/2011	30004199	1173.39	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
04/02/2011	30004245	882.42	Southern Electric	14322	Matlock Market	Electricity	2201	Revenue
04/02/2011	30004247	2044.86	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
04/02/2011	30004255	1584.94	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
09/02/2011	20070716	1100.00	Strand Electoral Management Services Ltd	14960	Elections - District	Seminars & Short Courses	1485	Revenue
01/02/2011	20070505	636.53	Swimrite Supplies Ltd	11562	Matlock Swimming Pool	Purchases of Items for Resale	4063	Revenue
09/02/2011	30004284	4482.80	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
15/02/2011	20070791	12457.64	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
15/02/2011	20070792	10299.33	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
15/02/2011	20070800	4921.63	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
15/02/2011	20070800	2212.27	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
15/02/2011	20070800	160446.00	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
15/02/2011	20070800	826.35	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
15/02/2011	20070800	1484.46	Veolia ES (UK) Ltd	13817	Bulky Household Refuse	Contract Payments	5610	Revenue
15/02/2011	20070800	9081.94	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
15/02/2011	20070800	3465.67	Veolia ES (UK) Ltd	13817	Civic Amenity - Saturday Vehicles	Contract Payments	5610	Revenue
15/02/2011	20070800	9534.75	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
15/02/2011	20070800	9583.56	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
15/02/2011	20070800	2343.64	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
14/02/2011	20070787	1065.12	Vital Earth (Derby) Ltd	13358	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
14/02/2011	20070787	15056.34	Vital Earth (Derby) Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
16/02/2011	20070860	707.75	West End Theatre Managers Ltd	13632	Matlock Tourist Information Centre	Tickets for Resale	4042	Revenue
21/02/2011	20070915	855.00	Wilkin Chapman Grange Solicitors	13374	Council Tax Collection	Court Costs	4431	Revenue
09/02/2011	30004283	2500.00	Zurich Municipal	11785	Insurances Provision	Claims met by Insurance Fund	4482	Revenue