

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
26/01/2012	20078426	860.20	Abbey Business Solutions Ltd	14753	Council Tax Collection	Software Maintenance & Support	4512	Revenue
26/01/2012	20078426	860.20	Abbey Business Solutions Ltd	14753	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
04/01/2012	20077955	2,584.86	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
11/01/2012	20078117	3,039.70	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
18/01/2012	20078222	925.41	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
24/01/2012	20078317	1,850.50	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
25/01/2012	20078379	964.53	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
25/01/2012	20078379	1,920.49	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
12/01/2012	20078121	18,978.50	Anthony Gell Foundation (ATP Account)	10058	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
18/01/2012	20078148	691.13	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
20/01/2012	30005467	1,819.29	Audit Commission	10119	Performance Review	Audit Fees	4445	Revenue
20/01/2012	30005467	4,560.71	Audit Commission	10119	Final Accounts	Audit Fees	4445	Revenue
20/01/2012	30005467	540.00	Audit Commission	10119	NNDR Collection	Audit Fees	4445	Revenue
20/01/2012	30005467	975.00	Audit Commission	10119	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
06/01/2012	20078010	595.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
11/01/2012	20078088	624.75	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
11/01/2012	20078089	658.75	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
16/01/2012	20078136	586.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
24/01/2012	20078314	595.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
27/01/2012	20078432	607.75	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
18/01/2012	20078149	740.00	Barleymans	10164	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
24/01/2012	30005448	646.88	Blue direct Limited	13282	Matlock Town Hall	General Expenses	4899	Revenue
24/01/2012	20078327	567.00	Bolsover District Council	10210	Customer Services	Software Maintenance & Support	4512	Revenue
24/01/2012	30005439	1,297.18	British Gas Business	15058	Depot Holding Account	Gas	2202	Revenue
05/01/2012	30005408	7,261.85	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
23/01/2012	20078264	1,342.30	British Telecom PLC	10252	Customer Services	Telephone Rental and Charges	4502	Revenue
25/01/2012	20078347	1,884.20	British Telecom PLC	10252	Arc Leisure Matlock	Telephone Rental and Charges	4502	Revenue
25/01/2012	20078347	12,397.50	British Telecom PLC	10252	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
26/01/2012	20078427	2,651.55	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of IT and Office Equipment	4009	Revenue
26/01/2012	20078427	879.08	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of Materials - General	4040	Revenue
26/01/2012	20078405	1,454.00	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
19/01/2012	20078250	616.50	CF Asset Finance Limited	13678	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
12/01/2012	20078126	4,803.00	CHG-Meridian Computer Leasing UK Ltd.	13661	Bakewell Swimming Pool	Equipment Lease/Rental	4103	Revenue
16/01/2012	20078144	500.00	Church on the Bus	14976	Community Grants	Revenue Grants	4704	Revenue
18/01/2012	20078155	2,913.94	Competition Line (U.K.) Ltd	10380	Wirksworth Sports Centre	Competition Line - Gym Fees	4834	Revenue
25/01/2012	20078334	7,124.57	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
19/01/2012	20078246	5,578.89	Cutts Brothers (Doncaster) Ltd	14194	Recycling - General	General Expenses	4899	Revenue
19/01/2012	20078248	-4,935.71	Cutts Brothers (Doncaster) Ltd	14194	Recycling - General	General Expenses	4899	Revenue
11/01/2012	20078085	2,000.00	Dave Williams Welding + Fabrication	12628	Car Parking	General Repairs	2101	Revenue
05/01/2012	20077970	682.00	David Keal Tennis Services	10887	Ashbourne Leisure Centre	Teaching & Coaching Fees	1202	Revenue
23/01/2012	20078297	527.81	Dennis Eagle Ltd	14447	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
11/01/2012	20078099	1,350.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
11/01/2012	20078100	1,751.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
11/01/2012	20078101	3,690.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
13/01/2012	20078135	3,640.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/01/2012	20078160	2,566.00	Derbyshire County Council	10506	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
18/01/2012	20078161	1,203.14	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/01/2012	20078162	1,820.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
23/01/2012	20078265	765.82	Derbyshire County Council	10506	Planning Policy	General Advertising & Publicity	4810	Revenue
24/01/2012	20078319	51,509.20	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
26/01/2012	20078410	3,678.00	Derbyshire County Council	10506	Customer Services	Software Maintenance & Support	4512	Revenue
30/01/2012	20078447	580.00	Derbyshire County Council	10506	Personnel & Management Services	Medical Examinations	1421	Revenue
31/01/2012	20078480	5,310.00	Derbyshire County Council	10506	Local Land Charges	DCC - Search Fees	4470	Revenue
30/01/2012	20078446	2,500.00	Derbyshire Housing Aid	10503	Homelessness	Revenue Grants	4704	Revenue
24/01/2012	30005428	802.98	E.ON Energy Electricity Income Account	12109	Agricultural Business Centre Bakewell	Gas	2202	Revenue
30/01/2012	20078464	82,000.00	East Midlands Housing Association Limited	13216	Social Housing Grant - Housing Initiatives	Miscellaneous Capital Expend	C007	Capital
24/01/2012	30005449	2,830.53	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue

24/01/2012	30005450	2,071.51	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
24/01/2012	30005451	1,230.34	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
24/01/2012	30005456	2,319.40	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
31/01/2012	30005472	-2,667.87	Eastern Shires Purchasing Organisation	13836	Matlock Swimming Pool	Gas	2202	Revenue
09/01/2012	20078033	691.60	Gaffey Technical Services Ltd	10658	Wirksworth Sports Centre	Repair & Maint of Equipment - General	4002	Revenue
06/01/2012	20077980	533.00	Gilgen Door Systems Ltd	10884	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
10/01/2012	20078051	500.00	Hartington Nether Quarter Parish Council	57038	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
04/01/2012	20077952	528.00	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Boarding Fees	4465	Revenue
19/01/2012	20078227	1,000.00	Hemming Group Ltd	10770	Personnel & Management Services	Recruitment Advertising	1420	Revenue
04/01/2012	20077950	3,120.00	High Peak Radio Ltd - Ashbourne Radio A/C	14337	Corporate Management	Communications	4540	Revenue
13/01/2012	20078130	879.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Council Tax Collection	Court Costs	4431	Revenue
18/01/2012	20078218	1,219.92	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
11/01/2012	20078061	995.00	I.R.R.V.	10861	Revenues Management	Subscriptions to Associations	4730	Revenue
30/01/2012	20078468	1,299.31	Idox Software Ltd	14165	Electoral Registration	Internet & Telephone Registration	4555	Revenue
24/01/2012	20078303	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
24/01/2012	20078304	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
25/01/2012	20078380	7,281.00	Integrated Fitness Services Ltd	15205	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
25/01/2012	20078337	1,250.00	J P Lennard Ltd	10935	Sports Development	Purchase of Equipment - General	4000	Revenue
18/01/2012	20078211	970.00	J Pugh-Lewis Ltd	14197	Ashbourne Multi Use Games Area	Miscellaneous Capital Expend	C007	Capital
04/01/2012	20077949	978.12	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
23/01/2012	20078295	557.10	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
18/01/2012	20078214	5,320.00	Karl C Dumelow	14458	Cleansing Contract Holding Account	Hire of Outside Contractor	5680	Revenue
03/01/2012	20077932	1,688.36	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
31/01/2012	20078484	1,688.36	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
24/01/2012	20078325	880.20	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
26/01/2012	20078413	538.04	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
26/01/2012	20078423	784.00	Lexis Nexis Butterworths	10940	Democratic Services	Books and Publications	4312	Revenue
11/01/2012	20078097	4,000.00	Midlands Rural Housing & Village Devt. Assoc. Ltd	15212	Homelessness	Revenue Grants	4704	Revenue
09/01/2012	20078043	600.65	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
09/01/2012	20078044	2,994.37	National Westminster Bank Plc	12163	Final Accounts	Bank Charges	4447	Revenue
06/01/2012	20077989	1,000.00	Norder Design Associates Limited	11183	Matlock Bath Pavilion	Consultancy Services	4403	Revenue
06/01/2012	20077998	10,473.37	Northgate Info. Solutions Uk Ltd	11807	Community Services Admin	Software Maintenance & Support	4512	Revenue
11/01/2012	20078106	3,660.00	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	Revenue Grants	4704	Revenue
18/01/2012	20078151	644.76	OCS Group UK Ltd T/A Cannon	10299	Matlock Town Hall	General Expenses	4899	Revenue
18/01/2012	20078152	934.64	OCS Group UK Ltd T/A Cannon	10299	Matlock Town Hall	General Expenses	4899	Revenue
04/01/2012	20077936	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
25/01/2012	20078363	966.89	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
24/01/2012	30005464	2,260.10	Otis Limited	11219	Ashbourne Leisure Centre	Lift Maintenance	2165	Revenue
24/01/2012	30005464	2,260.10	Otis Limited	11219	Wirksworth Sports Centre	Lift Maintenance	2165	Revenue
23/01/2012	20078283	758.15	Outdoor Power Tools Ltd	14975	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
16/01/2012	20078147	500.00	Parkinsons UK - Ashbourne Branch	15219	Community Grants	Revenue Grants	4704	Revenue
19/01/2012	20078235	950.00	Paul McLean Graphic Design	14771	Tourism - Publications	Publications - Mini Guides	4314	Revenue
04/01/2012	20077937	2,969.08	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue
25/01/2012	20078384	9,897.50	Physique Sports Ltd	15226	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
16/01/2012	20078131	896.58	Prob-Solve Solutions Limited	15210	Information Technology	Maintenance of Computer Equipment	4532	Revenue
11/01/2012	20078083	1,370.82	Recresco	12439	Can Banks	Contract Payments	5610	Revenue
11/01/2012	20078083	2,741.64	Recresco	12439	Recycling - Glass Banks	Contract Payments	5610	Revenue
11/01/2012	20078083	5,026.34	Recresco	12439	Recycling - Plastics Banks	Contract Payments	5610	Revenue
05/01/2012	20077966	3,000.00	Robert Young Florists Ltd	11781	Matlock Tourist Information Centre	Rents	2301	Revenue
18/01/2012	20078180	577.50	Scarsdale Vets LLP	11414	Environmental Health Licensing	Veterinary Fees	4401	Revenue
10/01/2012	30005405	831.57	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
10/01/2012	30005422	804.61	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/01/2012	30005423	3,998.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
24/01/2012	30005424	3,149.88	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/01/2012	30005438	1,903.67	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Water Charges	2501	Revenue
24/01/2012	30005441	552.85	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/01/2012	30005443	3,836.04	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
24/01/2012	30005445	702.93	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue

24/01/2012	30005447	1,740.77	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/01/2012	30005460	1,058.91	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/01/2012	30005462	644.74	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
31/01/2012	30005466	887.19	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
31/01/2012	30005469	9,531.79	Severn Trent Water Limited	11429	Bakewell Swimming Pool	Water Charges	2501	Revenue
31/01/2012	30005474	1,205.98	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
11/01/2012	20078092	711.00	Sheldon Parish Meeting	57065	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
11/01/2012	20078103	1,952.00	Siemens Enterprise Communications Limited	11449	Customer Services	Telephone Installation/Maintenance	4544	Revenue
06/01/2012	20078001	1,435.80	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
25/01/2012	20078370	840.50	SIS Chemicals Ltd	14007	Bakewell Swimming Pool	Chemicals	4044	Revenue
24/01/2012	30005425	3,517.79	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
24/01/2012	30005426	2,701.09	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
24/01/2012	30005427	1,367.10	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
30/01/2012	20078469	500.00	Sporting Futures	14167	Community Grants	Revenue Grants	4704	Revenue
18/01/2012	20078204	649.67	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	Temporary Agency Staff	1201	Revenue
18/01/2012	20078205	592.20	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	Temporary Agency Staff	1201	Revenue
18/01/2012	20078206	671.27	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	Temporary Agency Staff	1201	Revenue
23/01/2012	20078268	1,375.00	Tor Studio Limited	15195	Customer Services	Software Maintenance & Support	4512	Revenue
18/01/2012	20078199	565.00	Trust Security Systems Ltd	13606	Depot Holding Account	Service Alarm System	2182	Revenue
11/01/2012	20078090	1,035.00	Ustigate Limited	14537	Parks & Recreation	Playground Equipment-purchase	4060	Revenue
18/01/2012	20078203	3,945.04	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
18/01/2012	20078226	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
18/01/2012	20078226	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
18/01/2012	20078226	23,568.90	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
18/01/2012	20078226	144,005.84	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
18/01/2012	20078226	867.62	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
18/01/2012	20078226	9,214.08	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
18/01/2012	20078226	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
18/01/2012	20078226	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
18/01/2012	20078226	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
11/01/2012	20078094	-1,215.75	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
13/01/2012	20078133	6,689.94	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
25/01/2012	20078383	7,454.00	Waste & Resources Action Programme	15225	Household Refuse	Consultancy Services	4403	Revenue
11/01/2012	20078105	1,260.00	Wybone Ltd	11762	Litter Bins	Purchase of Litter Bins	4007	Revenue
30/01/2012	20078470	1,500.00	YMCA Derbyshire Ltd	15171	Homelessness	Revenue Grants	4704	Revenue