

Derbyshire Dales District Council			Payments to suppliers of £500+				February 2012	
Posting Date	Transaction number	Amount	Supplier ID	Service Area	Expense Type	Expense Code	Type	
27/02/2012	20079025	700.00	11590	8 Solutions Ltd	Information Technology	Contract Cleaning	2703 Revenue	
22/02/2012	20078922	806.06	10774	A Herring Ltd	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110 Revenue	
03/02/2012	20078568	1,043.01	12681	allpay.net Limited	Council Tax Collection	Giro/Allpay Charges	4448 Revenue	
03/02/2012	20078569	1,149.97	12681	allpay.net Limited	Council Tax Collection	Giro/Allpay Charges	4448 Revenue	
08/02/2012	20078671	3,497.27	15191	Allstar Business Solutions Ltd	Vehicles & Plant	Fuel Oil	3122 Revenue	
15/02/2012	20078769	2,974.67	15191	Allstar Business Solutions Ltd	Vehicles & Plant	Fuel Oil	3122 Revenue	
22/02/2012	20078944	2,885.43	15191	Allstar Business Solutions Ltd	Vehicles & Plant	Fuel Oil	3122 Revenue	
27/02/2012	20079016	1,967.50	15191	Allstar Business Solutions Ltd	Vehicles & Plant	Fuel Oil	3122 Revenue	
27/02/2012	20079017	2,729.34	15191	Allstar Business Solutions Ltd	Vehicles & Plant	Fuel Oil	3122 Revenue	
16/02/2012	20078808	2,293.00	15010	Anthony Collins Solicitors LLP	Household Refuse	Consultancy Services	4403 Revenue	
14/02/2012	20078752	2,252.44	10118	ATS Euromaster Ltd	Vehicles & Plant	Tyres & Tubes	3124 Revenue	
10/02/2012	30005553	688.34	10119	Audit Commission	Performance Review	Audit Fees	4445 Revenue	
10/02/2012	30005553	1,160.95	10119	Audit Commission	Performance Review	Audit Fees	4445 Revenue	
10/02/2012	30005553	4,957.02	10119	Audit Commission	Final Accounts	Audit Fees	4445 Revenue	
02/02/2012	20078554	692.75	14095	Badenoch & Clark	Housing & Council Tax Benefits	Temporary Agency Staff	1201 Revenue	
14/02/2012	20078764	603.50	14095	Badenoch & Clark	Housing & Council Tax Benefits	Temporary Agency Staff	1201 Revenue	
23/02/2012	20078965	522.75	14095	Badenoch & Clark	Housing & Council Tax Benefits	Temporary Agency Staff	1201 Revenue	
27/02/2012	20078996	544.00	14095	Badenoch & Clark	Housing & Council Tax Benefits	Temporary Agency Staff	1201 Revenue	
15/02/2012	20078801	578.00	12005	Banner Plant Ltd	Aiming High	Miscellaneous Capital Expend	C007 Capital	
27/02/2012	20079019	1,480.00	10164	Barleymans	Agricultural Business Centre Bakewell	General Expenses	4899 Revenue	
29/02/2012	20079049	1,544.40	10224	Bpi.Recycled Products	Cleansing Contract Holding Account	Skip Hire/Waste Disposal	4008 Revenue	
02/02/2012	20078551	950.53	12345	Bridgegate BMW T/A Stratstone Chesterfield	Insurances Provision	Claims met by Insurance Fund	4482 Revenue	
07/02/2012	30005470	2,090.80	10252	British Telecom PLC	Information Technology	Telephone Leased Lines & Broadband	4542 Revenue	
08/02/2012	20078662	572.12	11926	British Telecommunications PLC	Customer Services	General Advertising & Publicity	4810 Revenue	
29/02/2012	20079055	1,404.17	10611	C Farmer Ltd	Wirksworth Sports Centre	Purchase of Equipment - General	4000 Revenue	
01/02/2012	20078518	1,166.16	12471	C.S.B. Contract Services Ltd	Agricultural Business Centre Bakewell	Contract Cleaning	2703 Revenue	
01/02/2012	20078518	5,176.41	12471	C.S.B. Contract Services Ltd	Matlock Town Hall	Contract Cleaning	2703 Revenue	
15/02/2012	20078771	948.30	13678	CF Asset Finance Limited	Vehicles & Plant	Lease of Vehicles / Plant	4102 Revenue	
16/02/2012	30005582	520.00	10848	CIPFA Business Ltd	Accountancy	Books and Publications	4312 Revenue	
22/02/2012	20078909	4,465.00	10848	CIPFA Business Ltd	Corporate Services Management	Subscriptions to Associations	4730 Revenue	
06/02/2012	20078596	4,276.75	10380	Competition Line (U.K.) Ltd	Wirksworth Sports Centre	Competition Line - Gym Fees	4834 Revenue	
17/02/2012	20078845	3,447.94	10380	Competition Line (U.K.) Ltd	Wirksworth Sports Centre	Competition Line - Gym Fees	4834 Revenue	
23/02/2012	20078969	8,769.40	10380	Competition Line (U.K.) Ltd	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834 Revenue	
03/02/2012	20078587	544.77	14194	Cutts Brothers (Doncaster) Ltd	Recycling - General	General Expenses	4899 Revenue	
08/02/2012	20078624	637.50	10545	D.V.L.A.	Vehicles & Plant	Road Fund Licences & MoT Fees	3127 Revenue	
15/02/2012	20078781	554.64	14938	Daisy Communications Ltd	Customer Services	Telephone Calls	4541 Revenue	
22/02/2012	20078938	610.64	14447	Dennis Eagle Ltd	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110 Revenue	
22/02/2012	20078939	500.00	14447	Dennis Eagle Ltd	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110 Revenue	
13/02/2012	20078720	43,336.17	10506	Derbyshire County Council	Wheeled Bins (Trade)	Tipping Charges	4466 Revenue	
13/02/2012	20078720	940.70	10506	Derbyshire County Council	Green Sack Collection	Tipping Charges	4466 Revenue	
13/02/2012	20078733	4,854.80	10507	Derbyshire County Council	Improvement Grants	Disabled Facilities Grants	C016 Capital	
15/02/2012	20078775	42,470.12	10506	Derbyshire County Council	Wheeled Bins (Trade)	Tipping Charges	4466 Revenue	
15/02/2012	20078775	940.70	10506	Derbyshire County Council	Green Sack Collection	Tipping Charges	4466 Revenue	
22/02/2012	20078908	14,000.00	10506	Derbyshire County Council	Civil Contingencies (Emergency Planning)	Civil Contingency - Emergency Planning	4801 Revenue	
22/02/2012	20078911	4,399.00	10507	Derbyshire County Council	Improvement Grants	Disabled Facilities Grants	C016 Capital	
22/02/2012	20078912	2,025.00	10507	Derbyshire County Council	Improvement Grants	Disabled Facilities Grants	C016 Capital	

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23/02/2012	20078971	3,374.75	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
27/02/2012	20078983	5,596.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
01/02/2012	20078508	500.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
27/02/2012	20079003	1,272.42	Drivers Jonas Deloitte	14881	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
27/02/2012	20079003	2,116.52	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
27/02/2012	20079003	2,116.52	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
27/02/2012	20079003	3,619.35	Drivers Jonas Deloitte	14881	Town Centre Conveniences	Professional Fees	C004	Capital
27/02/2012	20079004	1,024.98	Drivers Jonas Deloitte	14881	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
27/02/2012	20079004	2,102.40	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
27/02/2012	20079004	2,102.40	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
27/02/2012	20079004	3,416.00	Drivers Jonas Deloitte	14881	Town Centre Conveniences	Professional Fees	C004	Capital
27/02/2012	20079005	2,282.01	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
27/02/2012	20079005	2,282.01	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
27/02/2012	20079005	5,657.79	Drivers Jonas Deloitte	14881	Town Centre Conveniences	Professional Fees	C004	Capital
13/02/2012	20078749	3,311.40	E. Parry Electrical Installations Limited	14188	Improvement Grants	Decent Homes Grant	C020	Capital
29/02/2012	20079067	3,618.85	E.ON Energy Electricity Income Account	12109	Car Parking	Electricity	2201	Revenue
08/02/2012	30005548	644.40	EDF Energy	12724	Depot Holding Account	Electricity	2201	Revenue
29/02/2012	20079069	1,200.00	Gordon Lamb Ltd Land Rover	13972	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
29/02/2012	20079039	764.40	Gradko International Ltd	10700	Pollution	Consultancy Services	4403	Revenue
01/02/2012	20078528	640.00	Greenwood Glass	15233	Arc Leisure Matlock	General Repairs	2101	Revenue
08/02/2012	20078645	1,250.00	Heather Bradford	15238	Consultation & Community Planning	Community Strategy	4841	Revenue
08/02/2012	20078646	1,250.00	Heather Bradford	15238	Consultation & Community Planning	Community Strategy	4841	Revenue
02/02/2012	20078555	1,950.00	Holliss Vincent	15095	Development Control	Consultancy Services	4403	Revenue
23/02/2012	20078960	5,046.96	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
21/02/2012	20078886	566.80	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Chemicals	4044	Revenue
21/02/2012	20078887	1,987.00	Industrial Wholesale Supplies	10864	Cleansing Contract Holding Account	Uniforms & Protective Clothing	4201	Revenue
27/02/2012	20079034	1,722.33	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
27/02/2012	20079034	1,725.11	J Tomlinson Ltd	11623	Bakewell Swimming Pool	General Repairs	2101	Revenue
27/02/2012	20079034	1,316.92	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
27/02/2012	20079034	834.07	J Tomlinson Ltd	11623	Depot Holding Account	General Repairs	2101	Revenue
27/02/2012	20079034	741.46	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
27/02/2012	20079034	723.32	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
29/02/2012	20079064	4,351.75	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
29/02/2012	20079064	527.54	J Tomlinson Ltd	11623	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
29/02/2012	20079064	3,092.79	J Tomlinson Ltd	11623	Parks & Recreation	General Repairs	2101	Revenue
29/02/2012	20079064	1,453.77	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
29/02/2012	20079064	3,365.00	J Tomlinson Ltd	11623	Public Properties - General	General Repairs	2101	Revenue
29/02/2012	20079064	1,547.01	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
29/02/2012	20079064	741.46	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
29/02/2012	20079064	885.41	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
02/02/2012	20078530	67,370.00	Johnson Construction UK Limited	15102	Town Centre Conveniences	Professional Fees	C004	Capital
06/02/2012	20078604	978.12	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
15/02/2012	20078768	531.33	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
29/02/2012	20079042	1,688.36	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
08/02/2012	20078629	612.40	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
13/02/2012	20078734	658.39	Lester Lowe Ltd	10977	Aiming High	Miscellaneous Capital Expend	C007	Capital
01/02/2012	20078523	1,250.00	Locata (Housing Services) Ltd	14729	Homelessness	Revenue Grants	4704	Revenue

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20/02/2012	20078859	634.30 Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
17/02/2012	20078833	1,000.00 MAG:NET Solutions Ltd	14159	Council Tax Collection	Bailiff Fees	4464	Revenue
02/02/2012	20078553	716.45 Main Street Signs Ltd	13625	Street Naming and Numbering	Signs	4815	Revenue
16/02/2012	20078403	720.00 Mayrise Limited	11064	IT purchases for other sections	Purchase of IT and Office Equipment	4009	Revenue
27/02/2012	20079032	852.04 Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
23/02/2012	20078977	1,168.00 MGB Plastics	14856	Kerbside Collection - Paper	Purchase of Materials - General	4040	Revenue
23/02/2012	20078977	2,792.00 MGB Plastics	14856	Recycling Initiatives	Miscellaneous Capital Expend	C007	Capital
23/02/2012	20078978	1,500.00 MGB Plastics	14856	Kerbside Collection - Cans	Consumable Supplies	4006	Revenue
23/02/2012	20078978	813.00 MGB Plastics	14856	Kerbside Collection - Paper	Purchase of Materials - General	4040	Revenue
23/02/2012	20078978	1,563.00 MGB Plastics	14856	Recycling - General	General Expenses	4899	Revenue
23/02/2012	20078978	1,756.00 MGB Plastics	14856	Household Refuse	General Expenses	4899	Revenue
13/02/2012	20078743	604.00 Mrs J Atkin	15241	Improvement Grants	Landlord Accreditation Grant	C019	Capital
03/02/2012	20078565	570.67 Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
29/02/2012	20079045	900.00 North Kesteven District Council	14508	Democratic Representation & Mgmt	Subscriptions to Associations	4730	Revenue
16/02/2012	20078827	13,943.40 Northgate Info. Solutions Uk Ltd	11807	Information Technology	Software Maintenance & Support	4512	Revenue
20/02/2012	20078876	540.00 Office Furniture Online	15250	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
20/02/2012	20078875	2,718.00 Opus Telecom (Derbyshire) Ltd	15199	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
29/02/2012	20079083	1,687.41 Opus Telecom (Derbyshire) Ltd	15199	Agricultural Business Centre Bakewell	Purchase of IT and Office Equipment	4009	Revenue
14/02/2012	20078757	550.00 Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
14/02/2012	20078766	599.19 Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
08/02/2012	20078434	3,866.20 Phoenix Computers	14798	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
16/02/2012	20078751	991.20 Phoenix Computers	14798	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
06/02/2012	20078609	1,800.00 Physique Sports Ltd	15226	Wirksworth Sports Centre	Competition Line - Gym Fees	4834	Revenue
29/02/2012	20079043	9,547.50 Physique Sports Ltd	15226	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
08/02/2012	20078640	3,009.00 Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
21/02/2012	20078892	708.42 Prospec Limited	11324	Bakewell Swimming Pool	Repair & Maint of Equipment - General	4002	Revenue
16/02/2012	20078806	25,554.05 R&K Contractors & Consultants	14598	Small Sewerage Works	Professional Fees	C004	Capital
27/02/2012	20079026	1,709.00 Ray Rushin Limited	14325	Matlock Town Hall	General Expenses	4899	Revenue
13/02/2012	20078729	1,370.82 Recresco	12439	Can Banks	Contract Payments	5610	Revenue
13/02/2012	20078729	2,741.64 Recresco	12439	Bring Sites - Glass	Contract Payments	5610	Revenue
13/02/2012	20078729	5,026.34 Recresco	12439	Recycling - Plastics Banks	Contract Payments	5610	Revenue
22/02/2012	20078946	500.00 Redacted: Payment to individual	15246	Homelessness	Mortgage Rescue Programme	4806	Revenue
06/02/2012	20078590	925.18 Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
14/02/2012	20078761	1,139.16 Royal Mail Group Plc	11394	Elections - District	Postage	4501	Revenue
23/02/2012	30005561	3,998.00 Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Water Charges	2501	Revenue
23/02/2012	30005569	685.59 Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
23/02/2012	20078967	970.00 Shirley Parish Council	57066	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
27/02/2012	20078991	748.50 SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
07/02/2012	30005482	714.90 Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
07/02/2012	30005493	2,702.09 Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
07/02/2012	30005499	700.30 Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
07/02/2012	30005501	1,020.14 Southern Electric	14322	Matlock Market	Electricity	2201	Revenue
07/02/2012	30005505	2,274.01 Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
07/02/2012	30005512	-1,874.64 Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
07/02/2012	30005513	-1,676.13 Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
07/02/2012	30005514	-1,423.78 Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
07/02/2012	30005515	-1,515.86 Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue

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07/02/2012	30005516	-1,563.26	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
07/02/2012	30005517	-4,872.64	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
07/02/2012	30005518	2,573.84	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
07/02/2012	30005522	1,676.13	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
07/02/2012	30005528	1,329.90	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
07/02/2012	30005530	6,810.52	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
08/02/2012	30005511	509.35	Southern Electric	14322	Housing Strategy	Electricity	2201	Revenue
08/02/2012	30005519	1,563.26	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
08/02/2012	30005520	1,515.86	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
08/02/2012	30005521	1,423.78	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
08/02/2012	30005523	1,874.64	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
08/02/2012	30005524	2,758.37	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
08/02/2012	30005529	1,814.31	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
08/02/2012	30005534	669.41	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
23/02/2012	30005557	3,666.37	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
23/02/2012	30005558	2,835.52	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
23/02/2012	30005559	1,391.07	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
02/02/2012	20078550	1,643.32	Spirita Ltd	11683	Improvement Grants	Decent Homes Grant	C020	Capital
08/02/2012	20078663	600.00	Steve Vale - HR Consultant	13824	Democratic Services	Legal Fees	4408	Revenue
08/02/2012	20078661	1,096.48	Swimrite Supplies Ltd	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
13/02/2012	20078723	669.96	Swimrite Supplies Ltd	11562	Bakewell Swimming Pool	Purchases of Items for Resale	4063	Revenue
29/02/2012	20079062	773.80	Swimrite Supplies Ltd	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
02/02/2012	30005542	1,021.82	T C Harrison 1960 Limited	11583	Car Leasing	Car Lease Excess Mileage Payment	3312	Revenue
08/02/2012	30005552	4,482.80	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
13/02/2012	20078738	632.70	The Best Connection Group Limited	13825	Aiming High	Miscellaneous Capital Expend	C007	Capital
15/02/2012	20078804	632.70	The Best Connection Group Limited	13825	Aiming High	Miscellaneous Capital Expend	C007	Capital
20/02/2012	20078868	632.70	The Best Connection Group Limited	13825	Aiming High	Miscellaneous Capital Expend	C007	Capital
21/02/2012	30005585	708.00	Thus Plc	15252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
15/02/2012	20078791	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
15/02/2012	20078791	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
15/02/2012	20078791	167,574.74	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
15/02/2012	20078791	850.83	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
15/02/2012	20078791	9,070.42	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
15/02/2012	20078791	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
15/02/2012	20078791	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
15/02/2012	20078791	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
22/02/2012	20078934	9,413.58	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
27/02/2012	20079007	23,616.06	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
13/02/2012	20078730	-1,215.75	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
15/02/2012	20078780	1,869.59	Vital Earth GB Ltd	13358	Ground Maintenance Rechargeable	Skip Hire/Waste Disposal	4008	Revenue
15/02/2012	20078780	9,149.92	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
27/02/2012	20079013	1,088.59	Whale Tankers Ltd	14224	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
23/02/2012	20078956	500.00	Wirksworth Festival Ltd	11744	Arts Strategy	General Expenses	4899	Revenue
14/02/2012	20078763	713.08	Wurth Uk Ltd	11761	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
08/02/2012	20078680	590.00	Xylem Water Solutions UK Ltd	13034	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue