

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
13/04/2012	20080024	782.31	Adt Fire and Security PLC	10021	Agricultural Business Centre Bakewell	Service Alarm System	2182	Revenue
23/04/2012	20080288	1,642.00	Advance Monitoring Solutions	13726	Depot Holding Account	General Repairs	2101	Revenue
30/04/2012	20080458	815.00	Agrovista UK Limited T/A Sherriff Amenity	14160	Parks & Recreation	Purchase of Materials - General	4040	Revenue
11/04/2012	20079987	2,688.91	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
26/04/2012	20080393	2,844.76	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
26/04/2012	20080394	2,497.45	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
26/04/2012	20080422	3,036.49	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
17/04/2012	20080082	739.98	Anthony Collins Solicitors LLP	15010	Wirksworth Sports Centre	Wirksworth Learner Pool Transfer	4880	Revenue
25/04/2012	20080350	11,646.00	Anthony Gell Foundation (ATP Account)	10058	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
23/04/2012	20080256	720.00	Appletree	13300	Homelessness	Bed & Breakfast	4847	Revenue
24/04/2012	20080312	786.00	Arco Limited	10068	Cleansing Contract Holding Account	Uniforms & Protective Clothing	4201	Revenue
12/04/2012	20079995	2,426.85	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
24/04/2012	30005751	1,849.29	Audit Commission	10119	Performance Review	Audit Fees	4445	Revenue
24/04/2012	30005751	4,560.71	Audit Commission	10119	Final Accounts	Audit Fees	4445	Revenue
23/04/2012	20080293	663.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
13/04/2012	20080025	1,110.00	Barleymans	10164	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
16/04/2012	20080045	633.00	Baslow & Bubnell Parish Council	57010	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
23/04/2012	20080302	1,786.00	Bradwell Parish Council	57016	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
17/04/2012	30005712	1,586.28	British Gas Business	15058	Depot Holding Account	Gas	2202	Revenue
10/04/2012	30005708	7,259.25	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
23/04/2012	20080306	1,263.54	British Telecom PLC	10252	Customer Services	Telephone Rental and Charges	4502	Revenue
23/04/2012	30005750	2,082.01	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
25/04/2012	20080351	1,097.12	British Telecom PLC	10252	Arc Leisure Matlock	Telephone Rental and Charges	4502	Revenue
26/04/2012	20080400	3,220.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
05/04/2012	20079891	1,599.45	Bruel & Kjaer UK Ltd	14308	Public Health & Nuisance	General Expenses	4899	Revenue
17/04/2012	30005747	746.85	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of Materials - General	4040	Revenue
26/04/2012	20080386	2,225.13	Cable & Wireless UK	15057	Information Technology	Government Connect Connection Charge	4514	Revenue
23/04/2012	20080262	615.68	Capita Business Services Ltd	10303	Council Tax Collection	Software Maintenance & Support	4512	Revenue
23/04/2012	20080262	615.68	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
03/04/2012	20079820	758.00	Chelmorton Parish Council	57021	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
13/04/2012	20080029	653.97	Chris Evans Farm Services	12512	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
11/04/2012	20079986	670.19	Cryoservice Ltd t/a Air Products CryoEase Servs	15207	Bakewell Swimming Pool	Chemicals	4044	Revenue
05/04/2012	20079870	850.00	D.V.L.A.	10545	Vehicles & Plant	Road Fund Licences & MoT Fees	3127	Revenue
30/04/2012	20080455	646.00	David S Wilson T/A Whitelea Nursery	11708	Parks & Recreation	Tree Maintenance	2187	Revenue
30/04/2012	20080455	1,459.90	David S Wilson T/A Whitelea Nursery	11708	Parks & Recreation	Trees, Shrubs	4050	Revenue
26/04/2012	20080417	1,071.86	Dennis Eagle Ltd	14447	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
13/04/2012	20080015	500.00	Derbys & Notts Chamber of Commerce & Industry	12489	Tourism - General	Tourism Promotions	4838	Revenue
03/04/2012	20079801	2,268.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
05/04/2012	20079876	3,300.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
05/04/2012	20079877	7,043.37	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
05/04/2012	20079878	2,635.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
11/04/2012	20079915	6,900.91	Derbyshire County Council	10506	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
16/04/2012	20080042	2,160.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
17/04/2012	20080080	50,136.52	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/04/2012	20080092	5,641.00	Derbyshire County Council	10506	Local Land Charges	DCC - Search Fees	4470	Revenue
26/04/2012	20080401	745.50	Derbyshire County Council	10506	Matlock Heritage Regeneration Scheme (Inc Project	Capital Grants	C013	Capital
03/04/2012	20079804	500.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
30/04/2012	20080435	969.00	Derwent Treescapes Limited	10469	Parks & Recreation	Tree Maintenance	2187	Revenue
23/04/2012	20080285	7,975.00	Diamond Forklifts Ltd	15290	Vehicles	Miscellaneous Capital Expend	C007	Capital
19/04/2012	20080242	1,026.58	Doveridge Parish Council	57026	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
23/04/2012	20080296	542.21	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
23/04/2012	20080296	542.21	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
23/04/2012	20080296	709.04	Drivers Jonas Deloitte	14881	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital

23/04/2012	20080296	3,587.12	Drivers Jonas Deloitte	14881	Rural Conveniences & Other Assets	Professional Fees	C004	Capital
23/04/2012	20080297	747.28	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
23/04/2012	20080297	747.28	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
23/04/2012	20080297	1,238.34	Drivers Jonas Deloitte	14881	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
23/04/2012	20080297	2,647.48	Drivers Jonas Deloitte	14881	Rural Conveniences & Other Assets	Professional Fees	C004	Capital
11/04/2012	20079931	1,115.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
30/04/2012	20080436	1,026.00	Environment Agency	10590	Housing Strategy	Trade Effluent Charge	2502	Revenue
30/04/2012	20080464	994.07	Fleet (Line Markers) Limited	15278	Car Parking	Maintenance of Parking Meters	4004	Revenue
26/04/2012	20080402	646.00	Freight Transport Association Limited	10644	Vehicles & Plant	Subscriptions to Associations	4730	Revenue
30/04/2012	20080469	709.65	Galt Signs Ltd t/a Fastsigns	11788	Tourism - General	Tourism Promotions	4838	Revenue
18/04/2012	20080094	3,441.67	Hassop Hall Hotel	10750	Civic Dinner	General Expenses	4899	Revenue
03/04/2012	20079818	1,250.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
05/04/2012	20079894	1,250.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
05/04/2012	20079889	3,999.00	High Peak Borough Council	10779	Consultation & Community Planning	Public Consultation	4844	Revenue
18/04/2012	20080089	964.24	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
18/04/2012	20080138	4,500.00	Idox Software Ltd	14165	Electoral Registration	Software Maintenance & Support	4512	Revenue
18/04/2012	20080138	7,250.00	Idox Software Ltd	14165	Elections - District	Software Maintenance & Support	4512	Revenue
30/04/2012	20080459	8,935.84	Idox Software Ltd	14165	Community Services Admin	Software Maintenance & Support	4512	Revenue
17/04/2012	20080077	500.00	Information Commissioner	10834	Information Technology	Data Protection Registration	4547	Revenue
11/04/2012	20079925	790.00	Institute of Swimming Ltd	13882	Arc Leisure Matlock	Seminars & Short Courses	1485	Revenue
19/04/2012	20080247	595.00	J N E Marketing Limited	10872	Crime and Disorder	Safer Communities Initiative	4832	Revenue
25/04/2012	20080337	1,265.68	Johnson Surfacing Ltd	10875	Wirksworth Sports Centre	General Repairs	2101	Revenue
16/04/2012	20080040	699.02	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
25/04/2012	20080366	1,688.36	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
25/04/2012	20080367	1,895.57	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
25/04/2012	20080339	528.16	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
25/04/2012	20080348	647.01	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
25/04/2012	20080349	880.20	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
13/04/2012	20080016	3,000.00	Lambert Smith Hampton Group Ltd	13326	Economic Development - General	Consultancy Services	4403	Revenue
16/04/2012	20080034	978.60	Leisureteq	10934	Ashbourne Leisure Centre	Repair & Maint of Equipment - General	4002	Revenue
25/04/2012	20080377	6,922.21	Liberty Services	11312	Car Parking	Postage	4501	Revenue
25/04/2012	20080378	4,585.24	Liberty Services	11312	Car Parking	Printing and Printing Materials	4303	Revenue
12/04/2012	20079989	7,350.43	Local Government Association	10964	Democratic Representation & Mgmt	Subscriptions to Associations	4730	Revenue
25/04/2012	20080362	8,750.00	Locata (Housing Services) Ltd	14729	Homelessness	Choice Based Lettings	4857	Revenue
25/04/2012	20080363	1,250.00	Locata (Housing Services) Ltd	14729	Homelessness	Choice Based Lettings	4857	Revenue
13/04/2012	20080031	847.36	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
30/04/2012	20080442	693.80	M. Markovitz Ltd	11008	Parks & Recreation	General Expenses	4899	Revenue
12/04/2012	20079994	1,090.00	Malcolm Lane & Son Limited	15287	Tourism - General	Tourism Promotions	4838	Revenue
16/04/2012	20080036	670.00	Maudesport Limited	11060	Ashbourne Leisure Centre	Purchase of Equipment - General	4000	Revenue
11/04/2012	20079918	883.75	Mayfield Books and Gifts	11176	TIC Stock - Matlock	TIC Stock - Northern Maps	4070	Revenue
20/04/2012	20080253	3,000.00	Mayrise Limited	11064	Community Services Admin	Software Maintenance & Support	4512	Revenue
19/04/2012	20080152	732.00	MCC Group	15183	Agricultural Business Centre Bakewell	Light Plant & Tools	4001	Revenue
19/04/2012	20080152	5,282.00	MCC Group	15183	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
03/04/2012	20079806	976.04	Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
19/04/2012	20080230	990.00	MGB Plastics	14856	Wheeled Bins (Trade)	Repair & Maint of Equipment - General	4002	Revenue
04/04/2012	20079834	795.00	Mr S G Sutcliffe T/A Yorkshire Conference Series	13683	Planning & Development Admin	Seminars & Short Courses	1485	Revenue
18/04/2012	20080115	795.00	N.A.B.M.A.	11133	Community Services Admin	Subscriptions to Associations	4730	Revenue
26/04/2012	20080415	1,150.00	National Assoc of Licensing & Enforcement Officers	12521	Vehicles & Plant	Seminars & Short Courses	1485	Revenue
02/04/2012	20079798	2,787.05	National Westminster Bank Plc	12163	Final Accounts	Bank Charges	4447	Revenue
17/04/2012	20080081	2,095.00	North Kesteven District Council	14508	Democratic Representation & Mgmt	Subscriptions to Associations	4730	Revenue
23/04/2012	20080295	1,199.00	Ocean Media Group Ltd	14791	Homelessness	General Expenses	4899	Revenue
04/04/2012	20079846	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
30/04/2012	20080443	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
16/04/2012	20080043	836.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue

20/04/2012	20080251	1,345.00	Physique Sports Ltd	15226	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
30/04/2012	20080444	661.86	Platts Harris Ltd	11283	Parks & Recreation	General Expenses	4899	Revenue
30/04/2012	20080461	1,997.00	Play & Leisure Ltd	14907	Aiming High	Miscellaneous Capital Expend	C007	Capital
03/04/2012	20079816	3,977.50	Playdale Playgrounds Ltd	14166	Aiming High	Miscellaneous Capital Expend	C007	Capital
11/04/2012	20079922	1,355.24	Recresco	12439	Can Banks	Contract Payments	5610	Revenue
11/04/2012	20079922	2,710.49	Recresco	12439	Bring Sites - Glass	Contract Payments	5610	Revenue
11/04/2012	20079922	4,969.22	Recresco	12439	Recycling - Plastics Banks	Contract Payments	5610	Revenue
03/04/2012	20079821	637.00	Rowsley Parish Council	57064	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
03/04/2012	20079807	1,089.00	Royal Mail Group Plc	11394	Housing & Council Tax Benefits	Postage	4501	Revenue
30/04/2012	20080448	3,990.00	Seddons (Plant & Engineers) Ltd	11421	Parks & Recreation	Purchase of Materials - General	4040	Revenue
30/04/2012	20080449	6,094.00	Seddons (Plant & Engineers) Ltd	11421	Parks & Recreation	Purchase of Plant (non-capital)	3201	Revenue
30/04/2012	20080450	653.00	Seddons (Plant & Engineers) Ltd	11421	Parks & Recreation	Purchase of Plant (non-capital)	3201	Revenue
17/04/2012	30005705	1,917.36	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
17/04/2012	30005724	965.07	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
17/04/2012	30005726	562.52	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
17/04/2012	30005728	500.17	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
17/04/2012	30005730	519.59	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
17/04/2012	30005731	886.07	Severn Trent Water Limited	11429	Matlock Market	Water Charges	2501	Revenue
17/04/2012	30005733	886.07	Severn Trent Water Limited	11429	Bus Stations	Water Charges	2501	Revenue
17/04/2012	30005734	519.59	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
17/04/2012	30005735	1,703.27	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
17/04/2012	30005737	519.59	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
17/04/2012	30005748	1,341.38	Severn Trent Water Limited	11429	Matlock Town Hall	Water Charges	2501	Revenue
17/04/2012	30005713	3,207.37	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
17/04/2012	30005714	2,848.51	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
17/04/2012	30005715	1,408.55	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
03/04/2012	20079812	571.18	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
16/04/2012	20080037	749.02	Swimrite Supplies Ltd (SRS Leisure)	11562	Ashbourne Leisure Centre	Purchases of Items for Resale	4063	Revenue
23/04/2012	20080273	1,150.53	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
03/04/2012	20079814	1,968.00	Tameside MBC	12245	Housing & Council Tax Benefits	Subscriptions to Associations	4730	Revenue
18/04/2012	20080136	632.70	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
18/04/2012	20080137	632.70	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
23/04/2012	20080291	1,539.00	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
18/04/2012	20080086	3,461.00	Thomson Reuters	11559	Democratic Services	Books and Publications	4312	Revenue
18/04/2012	20080087	2,611.00	Thomson Reuters	11559	Democratic Services	Books and Publications	4312	Revenue
30/04/2012	20080460	1,900.00	Trevor Roberts Associates Ltd	14925	Planning & Development Admin	Seminars & Short Courses	1485	Revenue
27/04/2012	20080428	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
27/04/2012	20080428	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
27/04/2012	20080428	167,527.68	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
27/04/2012	20080428	809.78	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
27/04/2012	20080428	614.89	Veolia ES (UK) Ltd	13817	Bulky Household Refuse	Contract Payments	5610	Revenue
27/04/2012	20080428	9,022.85	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
27/04/2012	20080428	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
27/04/2012	20080428	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
27/04/2012	20080428	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
16/04/2012	20080038	-1,215.75	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
25/04/2012	20080359	18,298.79	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
25/04/2012	20080360	797.41	Wolters Kluwer (UK) Ltd	13448	Community Services Admin	Subscriptions to Associations	4730	Revenue
03/04/2012	20079822	4,101.13	Youlgreave Parish Council	57078	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue