

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
21/05/2012	20080900	5,000.00	Adullam Homes HA Ltd	13582	Homelessness	Revenue Grants	4704	Revenue
21/05/2012	20080901	10,000.00	Adullam Homes HA Ltd	13582	Homelessness	Revenue Grants	4704	Revenue
21/05/2012	20080902	18,000.00	Adullam Homes HA Ltd	13582	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
30/05/2012	20081196	32,000.00	Age UK Derby & Derbyshire	13594	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
03/05/2012	20080558	608.51	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
22/05/2012	20080983	1,388.37	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
22/05/2012	20080984	1,026.84	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
02/05/2012	20080529	2,814.64	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
16/05/2012	20080831	3,326.08	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
17/05/2012	20080868	3,812.06	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
23/05/2012	20081090	2,453.49	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
31/05/2012	20081224	3,190.94	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
16/05/2012	20080832	750.00	Andersons Solicitors	10051	Democratic Representation & Mgmt	Seminars & Short Courses	1485	Revenue
02/05/2012	20080483	1,155.00	Anthony Collins Solicitors LLP	15010	Wirksworth Sports Centre	Revenue Grants	4704	Revenue
03/05/2012	20080540	4,150.00	Anthony Collins Solicitors LLP	15010	Household Refuse	Consultancy Services	4403	Revenue
08/05/2012	20080581	685.86	Arco Limited	10068	Parks & Recreation	Uniforms & Protective Clothing	4201	Revenue
30/05/2012	20081185	2,531.30	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
16/05/2012	20080765	610.51	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
14/05/2012	30005840	1,849.29	Audit Commission	10119	Performance Review	Audit Fees	4445	Revenue
14/05/2012	30005840	4,560.71	Audit Commission	10119	Final Accounts	Audit Fees	4445	Revenue
16/05/2012	20080766	1,679.00	B & B Supplies	10177	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
09/05/2012	20080615	654.76	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
21/05/2012	20080904	792.75	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
25/05/2012	20081124	861.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
09/05/2012	20080626	997.30	Badges Limited T/A Enterprise Products	15296	Matlock Bath Illuminations & Venetian Nights	Marketing & Promotion	4461	Revenue
10/05/2012	20080648	500.00	Bakewell Arts Festival Ltd	10150	Arts Strategy	General Expenses	4899	Revenue
22/05/2012	20080928	1,625.00	Briddon Construction & Fabrication Services	15312	Depot Holding Account	General Repairs	2101	Revenue
11/05/2012	20080659	1,231.14	C Gregory & Sons (Timber) Ltd	10712	Parks & Recreation	General Expenses	4899	Revenue
16/05/2012	20080830	999.00	Cable & Wireless UK	15057	Information Technology	Government Connect Connection Charge	4514	Revenue
09/05/2012	20080618	1,250.00	Capita Business Services Ltd	10303	Localised Council Tax Schemes	Software Maintenance & Support	4512	Revenue
15/05/2012	20080753	600.00	Capita Business Services Ltd	10303	Customer Services	Software Maintenance & Support	4512	Revenue
25/05/2012	20081125	1,125.00	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
28/05/2012	20081135	2,200.00	Carsington Sports & Leisure Ltd	12341	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
22/05/2012	20080926	1,000.00	Cavendish Village Hall Beeley	12760	Grants to Village Halls	Capital Grants	C013	Capital
22/05/2012	20080962	948.30	CF Asset Finance Limited	13678	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
03/05/2012	20080544	1,780.50	Chairman of the District of Derbyshire Dales	10472	Democratic Representation & Mgmt	Chairman's Allowance	4603	Revenue
09/05/2012	20080631	1,000.00	Chesterfield Volkswagen	10677	Insurances Provision	Claims met by Insurance Fund	4482	Revenue
11/05/2012	20080729	1,687.50	Chubb & Co. Solicitors	13178	Democratic Services	Legal Fees	4408	Revenue
11/05/2012	20080730	1,747.50	Chubb & Co. Solicitors	13178	Democratic Services	Legal Fees	4408	Revenue
01/05/2012	20080474	951.30	Class A Alarms Ltd	10362	Matlock Town Hall	Service Alarm System	2182	Revenue
16/05/2012	20080819	1,850.00	Clear Skies Software Ltd	12751	Cemeteries	Software Maintenance & Support	4512	Revenue
02/05/2012	20080501	6,266.00	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
11/05/2012	20080657	6,667.34	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
23/05/2012	20081022	750.00	Countryside Access Management Ltd	14345	Democratic Services	Legal Fees	4408	Revenue
11/05/2012	20080708	600.92	Cutts Brothers (Doncaster) Ltd	14194	Bring Sites - Mixed Dry Recycling (ex. glass)	Contract Payments	5610	Revenue
09/05/2012	20080635	652.50	D.V.L.A.	10545	Vehicles & Plant	Road Fund Licences & MoT Fees	3127	Revenue
02/05/2012	20080502	1,571.00	Derbyshire County Council	10506	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
09/05/2012	20080627	1,191.00	Derbyshire County Council	10506	Arts Strategy	Section 137 Expenditure	4750	Revenue
09/05/2012	20080629	4,816.00	Derbyshire County Council	10506	Arts Strategy	General Expenses	4899	Revenue
16/05/2012	20080761	18,852.71	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
08/05/2012	20080590	1,029.00	Derbyshire Floorcraft Ltd	13964	Ashbourne Leisure Centre	Repair & Maint of Equipment - General	4002	Revenue

21/05/2012	20080887	2,500.00	Derbyshire Housing Aid	10503	Homelessness	Revenue Grants	4704	Revenue
04/05/2012	30005809	1,364.86	E.ON Energy Electricity Income Account	12109	Agricultural Business Centre Bakewell	Gas	2202	Revenue
15/05/2012	30005801	2,539.18	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
04/05/2012	30005800	2,565.00	Environment Agency	10590	Housing Strategy	Trade Effluent Charge	2502	Revenue
16/05/2012	20080772	700.00	GK Group Ltd	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
16/05/2012	20080773	583.34	GK Group Ltd	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
24/05/2012	20081106	583.33	GK Group Ltd	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
24/05/2012	20081094	2,978.00	Grays Associates	12317	Tourism - Publications	Publications - Mini Guides	4314	Revenue
17/05/2012	20080838	500.00	Greenaway Workshop	12883	Community Grants	Revenue Grants	4704	Revenue
11/05/2012	20080695	923.66	Harlow Bros Ltd	14810	Parks & Recreation	General Expenses	4899	Revenue
04/05/2012	20080577	25,000.00	Hathersage Parish Council	57041	Hathersage Pool	PC Reimbursable Expenditure	5203	Revenue
04/05/2012	20080577	1,259.00	Hathersage Parish Council	57041	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
24/05/2012	20081095	560.00	Haymarket Publishing Services Ltd	10758	Planning & Development Admin	Books and Publications	4312	Revenue
31/05/2012	20081201	2,151.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Council Tax Collection	Court Costs	4431	Revenue
16/05/2012	20080763	735.76	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
31/05/2012	20081208	1,257.32	Imperial Commercials Ltd	10939	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
11/05/2012	20080701	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
11/05/2012	20080702	2,676.00	Industrial Wholesale Supplies	10864	Cleansing Contract Holding Account	Uniforms & Protective Clothing	4201	Revenue
31/05/2012	20081204	1,258.80	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
31/05/2012	20081204	631.20	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Chemicals	4044	Revenue
22/05/2012	20080933	1,766.32	J E Devereux T/A Halldale Property	10515	Bakewell Swimming Pool	Service Charge	2305	Revenue
11/05/2012	20080660	595.00	J N E Marketing Limited	10872	Crime and Disorder	Safer Communities Initiative	4832	Revenue
11/05/2012	20080661	500.00	J N E Marketing Limited	10872	Crime and Disorder	Safer Communities Initiative	4832	Revenue
17/05/2012	20080852	523.00	J P Lennard Ltd	10935	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
31/05/2012	20081206	534.82	J P Lennard Ltd	10935	Ashbourne Leisure Centre	Purchase of Equipment - General	4000	Revenue
31/05/2012	20081207	1,012.61	J P Lennard Ltd	10935	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
11/05/2012	20080674	75,631.83	J Tomlinson Ltd	11623	Rural Conveniences & Other Assets	Contractor Certificate Only	C001	Capital
11/05/2012	20080674	1,313.90	J Tomlinson Ltd	11623	Car Parking	Car Park Lighting Maintenance	2184	Revenue
11/05/2012	20080674	20,534.32	J Tomlinson Ltd	11623	Car Parking	General Repairs	2101	Revenue
11/05/2012	20080674	1,824.68	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
11/05/2012	20080674	9,424.09	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
11/05/2012	20080674	1,296.10	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
11/05/2012	20080674	1,702.56	J Tomlinson Ltd	11623	Matlock Market	General Repairs	2101	Revenue
11/05/2012	20080674	1,387.99	J Tomlinson Ltd	11623	Bakewell Swimming Pool	General Repairs	2101	Revenue
11/05/2012	20080674	3,076.58	J Tomlinson Ltd	11623	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
11/05/2012	20080674	4,716.64	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
11/05/2012	20080674	738.30	J Tomlinson Ltd	11623	Parks & Recreation	General Repairs	2101	Revenue
11/05/2012	20080674	1,045.50	J Tomlinson Ltd	11623	Matlock Bath Pavilion	General Repairs	2101	Revenue
11/05/2012	20080674	6,164.75	J Tomlinson Ltd	11623	Public Property	General Repairs	2101	Revenue
11/05/2012	20080674	720.00	J Tomlinson Ltd	11623	Matlock Tourist Information Centre	General Repairs	2101	Revenue
11/05/2012	20080674	1,283.29	J Tomlinson Ltd	11623	Arc Leisure Matlock	General Repairs	2101	Revenue
11/05/2012	20080674	723.32	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
11/05/2012	20080674	741.46	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
30/05/2012	20081191	2,099.58	J Tomlinson Ltd	11623	Arc Leisure Matlock	General Repairs	2101	Revenue
30/05/2012	20081191	15,843.99	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
30/05/2012	20081191	2,324.53	J Tomlinson Ltd	11623	Car Parking	General Repairs	2101	Revenue
30/05/2012	20081191	2,217.52	J Tomlinson Ltd	11623	Bakewell Market	General Repairs	2101	Revenue
30/05/2012	20081191	895.17	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
30/05/2012	20081191	5,038.73	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
30/05/2012	20081191	707.37	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
30/05/2012	20081191	960.74	J Tomlinson Ltd	11623	Car Parking	Car Park Lighting Maintenance	2184	Revenue
30/05/2012	20081191	690.33	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue

08/05/2012	20080582	900.60	J.A.K Water Systems Ltd	14204	Bakewell Swimming Pool	Chemicals	4044	Revenue
16/05/2012	20080785	985.00	Johnson Surfacing Ltd	10875	Arc Leisure, Matlock	Miscellaneous Capital Expend	C007	Capital
02/05/2012	20080519	978.12	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
23/05/2012	20081029	848.22	Killgerm Chemicals Ltd	10892	Pest Control	Chemicals	4044	Revenue
10/05/2012	20080643	705.92	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
01/05/2012	20080472	4,170.00	Kirk Ireton Parish Council	57046	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
11/05/2012	20080662	1,927.50	Koo Sales & Services Ltd	10909	Parks & Recreation	General Expenses	4899	Revenue
03/05/2012	20080563	4,995.00	Leicestershire County Council	12233	Democratic Representation & Mgmt	Subscriptions to Associations	4730	Revenue
01/05/2012	20080473	1,159.00	Litton Parish Council	57048	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
01/05/2012	20080473	1,638.00	Litton Parish Council	57048	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
01/05/2012	30005799	835.17	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease Car Early Termination	3313	Revenue
09/05/2012	30005819	-986.33	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
09/05/2012	30005822	4,333.28	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
16/05/2012	30005823	4,620.21	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
17/05/2012	20080842	750.00	Matlock Bath Parish Council	57052	Village Hall Grants	Revenue Grants	4704	Revenue
04/05/2012	20080567	976.04	Meticulous Maids Matlock Limited	11081	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
11/05/2012	20080731	800.00	M-hance Ltd	15297	Democratic Representation & Mgmt	Electronic Library	4316	Revenue
22/05/2012	20080980	512.34	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
29/05/2012	20081153	552.50	National Signs Limited	13968	Corporate Management	Communications	4540	Revenue
29/05/2012	30005851	1,309.00	Network Rail	11160	Car Parking	Rents	2301	Revenue
29/05/2012	20081156	674.50	Nine Hundred Communications Ltd	15139	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
14/05/2012	20080734	984.96	North East Derbyshire District Council	11174	Information Technology	Contract Payments	5610	Revenue
22/05/2012	20080912	6,768.80	North East Derbyshire District Council	11174	Council Tax Collection	Software Maintenance & Support	4512	Revenue
22/05/2012	20080912	3,384.40	North East Derbyshire District Council	11174	NNDR Collection	Software Maintenance & Support	4512	Revenue
22/05/2012	20080912	6,768.80	North East Derbyshire District Council	11174	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
31/05/2012	20081211	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
29/05/2012	20081151	2,500.00	Paperwork (UK) Limited	11227	Crime and Disorder	Safer Communities Initiative	4832	Revenue
09/05/2012	20080624	700.00	Paul McLean Graphic Design	14771	Tourism - Publications	Publications - Mini Guides	4314	Revenue
16/05/2012	20080783	2,879.64	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
17/05/2012	20080854	521.13	PHS Group PLC	11267	Bakewell Swimming Pool	Equipment Lease/Rental	4103	Revenue
08/05/2012	20080592	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
21/05/2012	20080903	500.75	Quiller Ltd	14070	Wirksworth Sports Centre	Purchases of Items for Resale	4063	Revenue
08/05/2012	20080580	555.00	Radio Protection Services Limited	11341	Bakewell Swimming Pool	Equipment Lease/Rental	4103	Revenue
11/05/2012	20080706	2,623.05	Recresco	12439	Bring Sites - Glass	Contract Payments	5610	Revenue
11/05/2012	20080706	6,120.45	Recresco	12439	Bring Sites - Mixed Dry Recycling (ex. glass)	Contract Payments	5610	Revenue
14/05/2012	20080735	846.00	Redacted: Payment to individual	15300	Improvement Grants	Radon Grant	C022	Capital
23/05/2012	20081050	560.00	Rigby Taylor Ltd	12302	Parks & Recreation	General Expenses	4899	Revenue
30/05/2012	20081194	79,094.00	Ron Hull Demolition Limited	15025	Provision of Car Park Matlock Lido	Professional Fees	C004	Capital
04/05/2012	20080568	573.83	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
09/05/2012	20080620	786.44	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
28/05/2012	20081141	888.50	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
25/05/2012	20081118	600.55	Secom PLC	11420	Agricultural Business Centre Bakewell	Service Alarm System	2182	Revenue
04/05/2012	30005798	651.20	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
08/05/2012	30005817	3,619.16	Severn Trent Water Limited	11429	Matlock Bath Illuminations & Venetian Nights	Water Charges	2501	Revenue
08/05/2012	30005818	1,739.40	Severn Trent Water Limited	11429	Matlock Town Hall	Water Charges	2501	Revenue
29/05/2012	30005824	2,383.90	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
29/05/2012	30005825	2,108.32	Severn Trent Water Limited	11429	Bus Stations	Water Charges	2501	Revenue
30/05/2012	30005855	635.43	Severn Trent Water Limited	11429	Matlock Bath Pavilion	Water Charges	2501	Revenue
02/05/2012	20080518	790.50	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
17/05/2012	20080862	1,429.60	SIS Chemicals Ltd	14007	Ashbourne Leisure Centre	Chemicals	4044	Revenue
30/05/2012	20081183	790.50	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
08/05/2012	30005760	520.87	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue

08/05/2012	30005765	1,247.53	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
08/05/2012	30005767	1,548.21	Southern Electric	14322	Matlock Market	Electricity	2201	Revenue
08/05/2012	30005770	1,861.26	Southern Electric	14322	Bus Stations	Electricity	2201	Revenue
08/05/2012	30005771	2,131.04	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
08/05/2012	30005778	1,940.63	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
08/05/2012	30005781	636.37	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
08/05/2012	30005783	1,329.34	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
08/05/2012	30005784	-1,814.31	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
08/05/2012	30005785	774.93	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
08/05/2012	30005786	781.90	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
08/05/2012	30005787	6,304.75	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
08/05/2012	30005791	646.76	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
08/05/2012	30005794	1,773.19	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
29/05/2012	30005837	3,151.02	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
29/05/2012	30005838	1,611.13	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
29/05/2012	30005839	2,568.17	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
31/05/2012	20081216	636.06	Swimrite Supplies Ltd (SRS Leisure)	11562	Bakewell Swimming Pool	Purchases of Items for Resale	4063	Revenue
04/05/2012	30005813	4,455.34	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
04/05/2012	30005816	10,787.18	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
11/05/2012	20080704	537.01	T.L. Killi's & Sons Ltd	10893	Arc Leisure Matlock	Cleaning Materials	2701	Revenue
01/05/2012	20080479	1,701.48	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
02/05/2012	20080517	504.46	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
11/05/2012	20080692	2,214.45	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
16/05/2012	20080821	632.70	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
18/05/2012	20080871	724.88	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
23/05/2012	20081054	2,214.45	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
23/05/2012	20081055	2,214.45	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
23/05/2012	20081056	568.58	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
30/05/2012	20081182	1,953.71	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
11/05/2012	20080728	6,597.00	Thomson Reuters	11559	Democratic Services	Books and Publications	4312	Revenue
14/05/2012	20080733	4,976.88	Tideswell Parish Council	57005	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
14/05/2012	20080733	7,990.00	Tideswell Parish Council	57005	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
15/05/2012	20080741	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
15/05/2012	20080741	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
15/05/2012	20080741	167,763.83	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
15/05/2012	20080741	809.78	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
15/05/2012	20080741	9,135.66	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
15/05/2012	20080741	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
15/05/2012	20080741	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
15/05/2012	20080741	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
03/05/2012	20080543	515.50	Vice Chairman of the District of Derbyshire Dales	10473	Democratic Representation & Mgmt	Vice-chairmans Allowance	4604	Revenue
14/05/2012	20080737	16,956.58	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
14/05/2012	20080738	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
28/05/2012	20081145	500.00	Zone 6 Youth Project	15357	Community Grants	Revenue Grants	4704	Revenue