

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
20/06/2012	20081535	519.06	Agrovista UK Limited T/A Sherriff Amenity	14160	Parks & Recreation	General Expenses	4899	Revenue
20/06/2012	20081536	1,141.14	Agrovista UK Limited T/A Sherriff Amenity	14160	Parks & Recreation	General Expenses	4899	Revenue
18/06/2012	20081483	1,095.24	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
18/06/2012	20081484	1,469.62	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
21/06/2012	20081592	2,929.77	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
21/06/2012	20081593	2,087.71	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
21/06/2012	20081594	2,692.88	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
28/06/2012	20081703	2,304.01	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
18/06/2012	20081468	8,184.00	Anthony Collins Solicitors LLP	15010	Household Refuse	Consultancy Services	4403	Revenue
15/06/2012	20081452	2,571.78	Anthony Gell School Foundation	10059	Wirksworth Sports Centre	Rents	2301	Revenue
25/06/2012	20081643	776.00	Art of Brilliance Ltd	14721	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
01/06/2012	20081238	500.00	Ashbourne Arts Ltd	10104	Arts Strategy	General Expenses	4899	Revenue
13/06/2012	20081377	976.50	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
20/06/2012	20081557	1,311.50	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
20/06/2012	20081558	1,904.50	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
29/06/2012	20081710	2,496.00	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
21/06/2012	20081573	847.59	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
14/06/2012	30005904	1,849.29	Audit Commission	10119	Performance Review	Audit Fees	4445	Revenue
14/06/2012	30005904	4,552.71	Audit Commission	10119	Final Accounts	Audit Fees	4445	Revenue
14/06/2012	30005904	1,417.50	Audit Commission	10119	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
06/06/2012	20081252	840.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
11/06/2012	20081362	509.25	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
18/06/2012	20081477	630.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
22/06/2012	20081627	840.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
28/06/2012	20081672	798.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
12/06/2012	20081365	9,455.00	Bakewell Show Ltd	10138	Car Parking	Rents	2301	Revenue
14/06/2012	20081417	740.00	Barleymans	10164	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
20/06/2012	20081556	1,045.59	Bonsall Parish Council	57013	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
28/06/2012	20081681	1,515.80	Bpi.Recycled Products	10224	Cleansing Contract Holding Account	Skip Hire/Waste Disposal	4008	Revenue
08/06/2012	20081339	1,535.00	Broxap Limited	11513	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
29/06/2012	20081712	520.00	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Books and Publications	4312	Revenue
08/06/2012	20081312	941.50	Charles Austen Pumps Ltd	10121	Pollution	General Expenses	4899	Revenue
21/06/2012	20081599	3,000.00	Chelmorton Parish Council	57021	Parks Development Fund	Capital Grants	C013	Capital
07/06/2012	20081296	870.00	Conservative Councillors Association	10388	Democratic Representation & Mgmt	Members Allowances	4605	Revenue
11/06/2012	20081355	1,740.00	Contract Data Research Limited	14442	Information Technology	Software Maintenance & Support	4512	Revenue
06/06/2012	20081255	562.00	Contract Sign Systems	10390	Car Parking	Purchase of Signs	4067	Revenue
08/06/2012	20081298	558.89	Cryoservice Ltd t/a Air Products CryoEase Servs	15207	Bakewell Swimming Pool	Chemicals	4044	Revenue
18/06/2012	20081461	582.59	Cutts Brothers (Doncaster) Ltd	14194	Bring Sites - Mixed Dry Recycling (ex. glass)	Contract Payments	5610	Revenue
19/06/2012	20081495	552.01	Daisy Communications Ltd	14938	Customer Services	Telephone Calls	4541	Revenue
07/06/2012	20081275	44,000.00	Dales Housing Ltd	10429	Social Housing Grant - Housing Initiatives	Miscellaneous Capital Expend	C007	Capital
15/06/2012	20081435	682.00	David Keal Tennis Services	10887	Ashbourne Leisure Centre	Teaching & Coaching Fees	1202	Revenue
01/06/2012	20081231	15,000.00	Derbyshire County Council	10506	Economic Development - General	Derbyshire Economic Partnership	4476	Revenue
08/06/2012	20081319	600.00	Derbyshire County Council	10506	Energy Partnership	Climate Change Campaign	4889	Revenue
08/06/2012	20081319	1,500.00	Derbyshire County Council	10506	Energy Partnership	Subscriptions to Associations	4730	Revenue
08/06/2012	20081320	3,696.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
08/06/2012	20081321	3,485.69	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
08/06/2012	20081322	4,717.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
11/06/2012	20081360	2,625.90	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
13/06/2012	20081386	506.65	Derbyshire County Council	10506	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
13/06/2012	20081386	515.50	Derbyshire County Council	10506	Matlock Tourist Information Centre	Tickets for Resale	4042	Revenue
15/06/2012	20081442	1,449.73	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/06/2012	20081493	5,363.60	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
22/06/2012	20081621	1,970.52	Derbyshire County Council	10506	Conservation - Historic Buildings	Derbyshire Archaeological Planning Partnership	4854	Revenue
29/06/2012	20081708	4,870.70	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
07/06/2012	20081297	580.00	Derbyshire Dales Conservative Councillors Assoc.	10479	Democratic Representation & Mgmt	Members Allowances	4605	Revenue
06/06/2012	20081243	11,517.50	Derbyshire Dales CVS	10489	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
14/06/2012	20081418	542.00	Derwent Treescapes Limited	10469	Matlock to Rowsley Railway	General Repairs	2101	Revenue

22/06/2012	20081603	11,934.00	E & JW Glendinning Limited	15373	Aiming High	Miscellaneous Capital Expend	C007	Capital
12/06/2012	30005892	808.57	E.ON Energy Electricity Income Account	12109	Car Parking	Electricity	2201	Revenue
08/06/2012	20081309	928.00	East Midlands Trains	14274	Homelessness	Public Transport - staff travel	3702	Revenue
06/06/2012	30005827	2,053.06	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
06/06/2012	30005830	1,185.50	Eastern Shires Purchasing Organisation	13836	Parks & Recreation	Gas	2202	Revenue
06/06/2012	30005832	1,629.95	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
12/06/2012	30005828	892.85	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
01/06/2012	20081229	750.00	Equity Housing Group Ltd	14311	Homelessness	Mortgage Rescue Programme	4806	Revenue
18/06/2012	20081489	674.00	Evac+Chair International Ltd	13050	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
15/06/2012	20081454	1,801.25	Fisher German Shulldham Calverley	11447	Car Parking	Rents	2301	Revenue
25/06/2012	20081642	21,329.32	G F Tomlinson & Sons Ltd	11622	IMPRESS Project	Professional Fees	C004	Capital
22/06/2012	20081605	52,376.86	Gary Fletcher (Surfacing) Limited	15374	Provision of Car Park Matlock Lido	Professional Fees	C004	Capital
22/06/2012	20081609	2,145.00	Gilgen Door Systems Ltd	10884	Wirksworth Sports Centre	General Repairs	2101	Revenue
12/06/2012	20081367	700.00	GK Group Ltd	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
12/06/2012	20081368	700.00	GK Group Ltd	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
18/06/2012	20081469	12,487.00	GK Group Ltd	10680	Vehicles	Miscellaneous Capital Expend	C007	Capital
28/06/2012	20081683	583.34	GK Group Ltd	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
01/06/2012	20081235	1,250.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
20/06/2012	20081566	1,250.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
14/06/2012	20081410	777.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Council Tax Collection	Court Costs	4431	Revenue
21/06/2012	20081597	1,879.52	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
28/06/2012	20081707	1,600.00	Ian Nicks	11164	Training	General Corporate Training	1411	Revenue
13/06/2012	20081395	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
13/06/2012	20081404	875.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
13/06/2012	20081404	1,600.00	Industrial Wholesale Supplies	10864	Rural Conveniences & Other Assets	Miscellaneous Capital Expend	C007	Capital
18/06/2012	20081462	856.00	J.A.K Water Systems Ltd	14204	Arc Leisure Matlock	Chemicals	4044	Revenue
27/06/2012	20081649	7,090.00	Johnson Surfacing Ltd	10875	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
21/06/2012	20081586	892.21	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
21/06/2012	20081587	1,102.75	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
06/06/2012	20081253	1,602.74	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
21/06/2012	20081598	810.09	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
08/06/2012	20081325	996.40	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
08/06/2012	20081328	1,520.29	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
08/06/2012	20081329	510.78	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
22/06/2012	20081620	2,000.00	Lambert Smith Hampton Group Ltd	13326	Economic Development - General	Consultancy Services	4403	Revenue
20/06/2012	20081553	1,302.12	Leaflet Distribution Services Limited	15153	Sports Development	General Expenses	4899	Revenue
01/06/2012	20081233	1,379.93	Local Government Association	10964	Democratic Services	Legal Fees	4408	Revenue
08/06/2012	30005888	8,530.12	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
28/06/2012	20081686	5,400.00	Mayrise Limited	11064	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
08/06/2012	20081343	534.00	Mentor FLT Training Limited	13157	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
07/06/2012	20081295	820.00	Ocean Media Group Ltd	14791	Planning & Development Admin	Conference Fees	1484	Revenue
13/06/2012	20081405	704.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
21/06/2012	20081576	1,651.05	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
28/06/2012	20081687	2,339.70	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
15/06/2012	20081447	799.71	Performing Right Society Ltd	11268	Ashbourne Leisure Centre	Equipment Lease/Rental	4103	Revenue
15/06/2012	20081447	1,343.52	Performing Right Society Ltd	11268	Bakewell Swimming Pool	Equipment Lease/Rental	4103	Revenue
15/06/2012	20081447	2,707.46	Performing Right Society Ltd	11268	Arc Leisure Matlock	Equipment Lease/Rental	4103	Revenue
15/06/2012	20081447	1,241.36	Performing Right Society Ltd	11268	Wirksworth Sports Centre	Equipment Lease/Rental	4103	Revenue
21/06/2012	20081589	647.85	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
21/06/2012	20081590	997.00	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
20/06/2012	20081546	719.71	Pitney Bowes Finance PLC	11277	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
18/06/2012	20081470	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
29/06/2012	20081714	7,789.18	Print.uk.com	14530	Electoral Registration	Postage	4501	Revenue
29/06/2012	20081715	2,369.69	Print.uk.com	14530	Electoral Registration	Stationery	4302	Revenue
08/06/2012	20081346	2,086.72	Quiller Ltd	14070	Arc Leisure Matlock	Uniforms & Protective Clothing	4201	Revenue
15/06/2012	20081455	3,069.47	R Tinti & Son Ltd	11616	Car Parking	Rents	2301	Revenue
08/06/2012	20081336	525.00	Radio Protection Services Limited	11341	Wirksworth Sports Centre	Equipment Lease/Rental	4103	Revenue
12/06/2012	20081358	787.50	RandomStorm Limited	15261	Information Technology	Government Connect Annual Check	4513	Revenue

18/06/2012	20081457	2,710.49	Recresco	12439	Bring Sites - Glass	Contract Payments	5610	Revenue
18/06/2012	20081457	6,324.46	Recresco	12439	Bring Sites - Mixed Dry Recycling (ex. glass)	Contract Payments	5610	Revenue
18/06/2012	20081473	683.96	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
14/06/2012	20081411	4,542.00	Rural Action Derbyshire	10474	Voluntary Bodies	DRCC - Core Funding	4706	Revenue
01/06/2012	20081232	2,790.00	S D Rawson Services Ltd	15358	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
12/06/2012	20081363	2,300.00	Salisbury Hardwood Flooring Ltd	15369	Wirksworth Sports Centre	Purchase of Equipment - General	4000	Revenue
12/06/2012	30005890	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
12/06/2012	30005899	3,663.06	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
28/06/2012	30005900	633.18	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
28/06/2012	30005921	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
18/06/2012	20081491	9,409.68	Siemens Enterprise Communications Limited	11449	Customer Services	Telephone Installation/Maintenance	4544	Revenue
27/06/2012	20081652	-586.57	Siemens Enterprise Communications Limited	11449	Customer Services	Telephone Installation/Maintenance	4544	Revenue
21/06/2012	20081588	625.00	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	Light Plant & Tools	4001	Revenue
19/06/2012	20081504	1,500.00	Sound Barrier Solutions Limited	14302	Agricultural Business Centre Bakewell	Consultancy Services	4403	Revenue
06/06/2012	30005868	1,800.16	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
06/06/2012	30005869	651.94	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
06/06/2012	30005874	1,836.80	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
06/06/2012	30005876	7,659.62	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
06/06/2012	30005879	-591.48	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
06/06/2012	30005881	650.93	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
28/06/2012	30005866	659.55	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
28/06/2012	30005908	2,699.50	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
28/06/2012	30005909	2,818.87	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
28/06/2012	30005910	1,440.44	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
28/06/2012	30005929	6,523.23	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
28/06/2012	20081695	3,465.00	Straight PLC	13039	Household Refuse	Purchase of containers for waste/recycling	4013	Revenue
08/06/2012	20081342	937.42	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
26/06/2012	20081644	1,886.00	System Cell Ltd	12315	Housing & Council Tax Benefits	Printing and Printing Materials	4303	Revenue
08/06/2012	30005889	3,866.32	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
22/06/2012	20081601	683.60	Technical Elevator Services	13727	Matlock Town Hall	Lift Maintenance	2165	Revenue
06/06/2012	20081251	2,530.80	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
08/06/2012	20081345	613.48	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
12/06/2012	20081373	568.58	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
19/06/2012	20081521	2,402.55	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
21/06/2012	20081583	568.58	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
21/06/2012	20081584	750.28	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
28/06/2012	20081670	2,783.03	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
28/06/2012	20081671	1,543.28	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
28/06/2012	20081697	524.09	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
20/06/2012	20081552	1,615.00	The Learn Centre	14999	Payroll	Seminars & Short Courses	1485	Revenue
14/06/2012	20081426	1,347.00	Ustigate Limited	14537	Parks & Recreation	Playground Equipment-purchase	4060	Revenue
28/06/2012	20081668	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
19/06/2012	20081518	815.05	Wicksteed Leisure Ltd	11718	Parks & Recreation	Playground Equipment-purchase	4060	Revenue
07/06/2012	20081276	500.00	Wirksworth Swimming Pool	15271	Democratic Services	Legal Fees	4408	Revenue
22/06/2012	20081615	614.50	Wolseley UK Ltd	11746	Public Conveniences - Maintenance	General Repairs	2101	Revenue
21/06/2012	20081580	546.45	Wurth Uk Ltd	11761	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
18/06/2012	20081478	800.00	Xact Consultancy & Training	15372	Crime and Disorder	Safer Communities Initiative	4832	Revenue