

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
24/07/2012	30005969	1,386.14	Adt Fire and Security PLC	10021	Ashbourne Leisure Centre	Service Alarm System	2182	Revenue
24/07/2012	30005970	1,452.15	Adt Fire and Security PLC	10021	Agricultural Business Centre Bakewell	Service Alarm System	2182	Revenue
18/07/2012	20082109	3,388.46	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
18/07/2012	20082114	2,303.57	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
18/07/2012	20082115	2,795.34	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
30/07/2012	20082302	2,615.16	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
31/07/2012	20082324	2,359.06	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
25/07/2012	20082231	3,759.43	APSE	10065	Parks & Recreation	Consultancy Services	4403	Revenue
23/07/2012	20082148	580.60	ASA Awards	10081	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
26/07/2012	20082248	755.00	ASA Awards	10081	Bakewell Swimming Pool	Purchases of Items for Resale	4063	Revenue
11/07/2012	20081891	682.00	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
11/07/2012	20081892	2,072.50	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
18/07/2012	20082069	1,117.62	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
17/07/2012	30005998	2,342.50	Audit Commission	10119	NNDR Collection	Audit Fees	4445	Revenue
17/07/2012	30005998	2,129.00	Audit Commission	10119	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
12/07/2012	20081935	736.13	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
13/07/2012	20081959	1,003.07	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
30/07/2012	20082297	586.24	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
05/07/2012	20081805	840.00	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
12/07/2012	20081953	698.25	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
12/07/2012	20081954	768.63	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
23/07/2012	20082177	871.50	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
23/07/2012	20082180	870.75	Badenoch & Clark	14095	Housing & Council Tax Benefits	Temporary Agency Staff	1201	Revenue
25/07/2012	30005988	980.00	Bakewell Show Ltd	10138	Agricultural Business Centre Bakewell	Rents	2301	Revenue
24/07/2012	20082209	737.66	Biolab UK Ltd T/A Bayrol UK	10199	Parks & Recreation	General Expenses	4899	Revenue
10/07/2012	30005895	600.00	Blue direct Limited	13282	Matlock Town Hall	General Expenses	4899	Revenue
31/07/2012	30005999	646.88	Blue direct Limited	13282	Matlock Town Hall	General Expenses	4899	Revenue
17/07/2012	30005950	685.59	British Gas Business	15058	Depot Holding Account	Gas	2202	Revenue
05/07/2012	30005952	7,259.25	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
19/07/2012	20082130	1,321.40	British Telecom PLC	10252	Customer Services	Telephone Rental and Charges	4502	Revenue
31/07/2012	30006007	1,097.12	British Telecom PLC	10252	Arc Leisure Matlock	Telephone Rental and Charges	4502	Revenue
31/07/2012	30006007	2,088.49	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
11/07/2012	20081879	636.59	Bunzl Cleaning & Hygiene Supplies	14897	Ashbourne Leisure Centre	Cleaning Materials	2701	Revenue
24/07/2012	20082225	2,809.97	Cable & Wireless UK	15057	Information Technology	Government Connect Connection Charge	4514	Revenue
04/07/2012	20081770	543.44	Capita Business Services Ltd	10303	Council Tax Collection	Bank Charges	4447	Revenue
09/07/2012	20081809	985.00	Chartered Institute of Housing	10330	Homelessness	Revenue Grants	4704	Revenue
27/07/2012	20082263	662.22	Chevin Fleet Solutions	10340	Vehicles & Plant	Seminars & Short Courses	1485	Revenue
18/07/2012	20081737	32,436.00	Civica Services Ltd	10361	Software Licences	Miscellaneous Capital Expend	C007	Capital
05/07/2012	20081798	6,470.48	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
12/07/2012	20081904	7,856.68	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
26/07/2012	20082243	607.50	Cryoservice Ltd t/a Air Products CryoEase Servs	15207	Bakewell Swimming Pool	Chemicals	4044	Revenue
03/07/2012	20081744	4,759.40	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
03/07/2012	20081745	26,519.88	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
09/07/2012	30005956	638.40	Derbyshire County Council	10506	Non-Distributed Costs	Consultancy Services	4403	Revenue
13/07/2012	20081970	1,295.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
20/07/2012	20082133	3,480.12	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
25/07/2012	20082239	1,743.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
30/07/2012	20082273	6,014.50	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
03/07/2012	20081762	18,199.00	Derbyshire Wildlife Trust Ltd	10481	Planning Policy	Wildlife Register	4843	Revenue
18/07/2012	20082059	528.00	Derwent Treescapes Limited	10469	Parks & Recreation	General Expenses	4899	Revenue
02/07/2012	20081729	1,636.00	Destin Solutions Ltd	14974	Localised Council Tax Schemes	Software Maintenance & Support	4512	Revenue
16/07/2012	20081984	913.35	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
16/07/2012	20081984	1,660.60	Drivers Jonas Deloitte	14881	Rural Conveniences & Other Assets	Contractor Certificate Only	C001	Capital
16/07/2012	20081985	1,232.75	Drivers Jonas Deloitte	14881	Effluent Discharge Imps Bakewell ABC	Professional Fees	C004	Capital
16/07/2012	20081985	1,388.70	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
16/07/2012	20081985	1,724.89	Drivers Jonas Deloitte	14881	Matlock Town Hall - Fire Alarm System	Professional Fees	C004	Capital
16/07/2012	20081985	3,547.66	Drivers Jonas Deloitte	14881	Rural Conveniences & Other Assets	Contractor Certificate Only	C001	Capital

16/07/2012	20081986	597.80	Drivers Jonas Deloitte	14881	Effluent Discharge Imps Bakewell ABC	Professional Fees	C004	Capital
16/07/2012	20081986	939.45	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boilers	Professional Fees	C004	Capital
16/07/2012	20081986	2,511.85	Drivers Jonas Deloitte	14881	Rural Conveniences & Other Assets	Contractor Certificate Only	C001	Capital
10/07/2012	30005914	2,471.37	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
10/07/2012	30005915	2,047.77	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
10/07/2012	30005916	2,351.42	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
25/07/2012	30005972	2,283.12	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
25/07/2012	30005973	1,383.83	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
25/07/2012	30005974	2,189.78	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
27/07/2012	20082269	7,062.50	Eunomia Research & Consulting Ltd	15392	Household Refuse	Consultancy Services	4403	Revenue
12/07/2012	20081951	1,899.89	G.D. Mellor	15390	Car Parking	General Repairs	2101	Revenue
09/07/2012	20081845	652.50	Galt Signs Ltd t/a Fastsigns	11788	Sports Development	General Expenses	4899	Revenue
12/07/2012	20081906	700.00	GK Group Ltd	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
23/07/2012	20082151	583.34	GK Group Ltd	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
04/07/2012	20081791	558.35	Hammicks Legal Information Services	10730	Democratic Services	Books and Publications	4312	Revenue
30/07/2012	20082275	670.20	Henton & Chattell Ltd	10772	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
12/07/2012	20081947	1,702.72	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
24/07/2012	20082204	560.00	Howardson Limited	12280	ABC - Noise, Car Park & Drainage - Provisional Sum	Miscellaneous Capital Expend	C007	Capital
13/07/2012	20081956	1,500.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
11/07/2012	20081855	1,120.00	J Pugh-Lewis Ltd	14197	Wirksworth Sports Centre - Climbing Wall	Miscellaneous Capital Expend	C007	Capital
30/07/2012	20082304	13,561.31	J Tomlinson Ltd	11623	Other Services Miscellaneous	General Repairs	2101	Revenue
11/07/2012	20081874	909.50	J.A.K Water Systems Ltd	14204	Arc Leisure Matlock	Chemicals	4044	Revenue
18/07/2012	20082112	16,282.50	Johnson Construction UK Limited	15102	Town Centre Conveniences	Professional Fees	C004	Capital
11/07/2012	20081852	2,475.00	Johnson Surfacing Ltd	10875	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
16/07/2012	20081982	635.45	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
09/07/2012	20081736	593.00	Kalamazoo Secure Solutions Ltd	10886	Central Processing Unit	Software Maintenance & Support	4512	Revenue
02/07/2012	20081716	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
25/07/2012	20082229	828.00	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
31/07/2012	20082325	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
16/07/2012	20082006	966.77	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
16/07/2012	20082007	826.65	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
30/07/2012	20082291	500.00	Leicestershire County Council	12233	Env Health - Authorised Processes	Subscriptions to Associations	4730	Revenue
23/07/2012	20082137	784.00	Lexis Nexis Butterworths	10940	Democratic Services	Books and Publications	4312	Revenue
24/07/2012	20082218	2,500.00	Locata (Housing Services) Ltd	14729	Homelessness	Choice Based Lettings	4857	Revenue
04/07/2012	30005954	2,877.91	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
04/07/2012	30005955	3,953.82	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
16/07/2012	20081983	591.78	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
25/07/2012	20082230	7,150.00	M & G Brown	14254	Cleansing Contract Holding Account	Hire of Outside Contractor	5680	Revenue
11/07/2012	20081885	1,185.17	Meticulous Maids Matlock Limited	11081	Agricultural Business Centre Bakewell	Contract Cleaning	2703	Revenue
11/07/2012	20081862	853.79	Midco (Bakewell) Ltd	12796	Bakewell Market	General Expenses	4899	Revenue
11/07/2012	20081862	827.91	Midco (Bakewell) Ltd	12796	Insurances Provision	Claims met by Insurance Fund	4482	Revenue
24/07/2012	20082215	50,000.00	Mid-Derbyshire Citizens Advice Bureau	11099	Homelessness	Revenue Grants	4704	Revenue
02/07/2012	20081723	1,000.00	Montgomery Est Marketing Ltd	11117	Crime and Disorder	Safer Communities Initiative	4832	Revenue
04/07/2012	20081767	846.98	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
04/07/2012	20081771	2,369.40	National Westminster Bank Plc	12163	Final Accounts	Bank Charges	4447	Revenue
11/07/2012	20081853	2,264.10	NewAuto Limited T/A Mogo (Uk)	11115	Hackney Carriage Licensing	General Expenses	4899	Revenue
30/07/2012	20082278	60,401.00	North East Derbyshire District Council	11174	Information Technology	Contract Payments	5610	Revenue
13/07/2012	20081955	1,900.00	Northern Monkeys Creative Ltd	15393	Closed Churchyards	General Repairs	2101	Revenue
16/07/2012	20082017	4,644.00	Northgate Info. Solutions Uk Ltd	11807	Community Services Admin	Software Maintenance & Support	4512	Revenue
16/07/2012	20082018	16,140.00	Northgate Info. Solutions Uk Ltd	11807	Community Services Admin	Software Maintenance & Support	4512	Revenue
09/07/2012	20081829	540.00	Office Furniture Online	15250	Arc Leisure Matlock	Purchase of Equipment - General	4000	Revenue
09/07/2012	20081819	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
31/07/2012	20082339	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
30/07/2012	20082282	670.00	P. G. Automotive	11273	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
02/07/2012	20081724	521.43	Palfreymans Ltd T/A Urban Planters	11960	Ashbourne Leisure Centre	Equipment Lease/Rental	4103	Revenue
09/07/2012	20081833	1,080.00	Party Packs	12454	Sports Development	General Expenses	4899	Revenue
24/07/2012	20082223	11,500.00	Peak District Mining Museum	11247	Museums	Revenue Grants	4704	Revenue
27/07/2012	20082264	660.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue

30/07/2012	20082279	3,079.60	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
30/07/2012	20082303	651.14	Pirtek Sheffield	15279	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
18/07/2012	20082101	2,485.37	Reresco	12439	Bring Sites - Glass	Contract Payments	5610	Revenue
18/07/2012	20082101	5,799.18	Reresco	12439	Bring Sites - Mixed Dry Recycling (ex. glass)	Contract Payments	5610	Revenue
05/07/2012	20081796	757.02	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
11/07/2012	20081860	1,411.99	Royal Mail Group Plc	11394	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
23/07/2012	20082139	2,782.82	Royal Mail Group Plc	11394	Electoral Registration	Postage	4501	Revenue
23/07/2012	20082140	750.00	Royal Mail Group Plc	11394	Reprographics & Mail	Subscriptions to Associations	4730	Revenue
25/07/2012	20082235	795.00	Rubicon Print & Design Ltd	15405	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
10/07/2012	30005933	763.34	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
10/07/2012	30005934	828.29	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
17/07/2012	30005936	1,487.25	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
17/07/2012	30005944	5,337.72	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/07/2012	30005964	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
24/07/2012	30005980	1,067.74	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/07/2012	30006003	3,316.14	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/07/2012	30006021	913.10	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
24/07/2012	30006022	8,785.76	Severn Trent Water Limited	11429	Bakewell Swimming Pool	Water Charges	2501	Revenue
25/07/2012	30006004	758.97	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
25/07/2012	30006077	1,875.29	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
09/07/2012	20081820	1,593.36	Siemens Enterprise Communications Limited	11449	Customer Services	Telephone Installation/Maintenance	4544	Revenue
12/07/2012	20081943	738.35	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	Light Plant & Tools	4001	Revenue
24/07/2012	30005965	2,221.13	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
24/07/2012	30005966	2,866.59	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
24/07/2012	30005967	1,400.94	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
25/07/2012	30006024	659.98	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
25/07/2012	30006031	502.05	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
25/07/2012	30006048	609.05	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
25/07/2012	30006049	3,314.07	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
31/07/2012	30006056	587.09	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
31/07/2012	30006060	636.37	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
31/07/2012	30006064	2,510.43	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
31/07/2012	30006065	730.57	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
31/07/2012	30006066	8,560.68	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
11/07/2012	20081859	765.00	Steel City Marketing Ltd	15389	Health Promotion	General Expenses	4899	Revenue
02/07/2012	20081721	709.11	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
23/07/2012	20082171	656.68	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
23/07/2012	20082196	7,340.00	Team Netsol Limited	13195	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
23/07/2012	20082190	500.00	Technogym UK Ltd	15284	Arc Leisure Matlock	General Advertising & Publicity	4810	Revenue
12/07/2012	20081933	762.24	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
12/07/2012	20081934	632.70	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
18/07/2012	20082105	2,695.82	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
18/07/2012	20082106	2,871.12	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
23/07/2012	20082175	728.90	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
23/07/2012	20082176	3,657.15	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
23/07/2012	20082178	3,577.71	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
30/07/2012	20082295	767.49	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
16/07/2012	20082013	706.00	Trust in Sport CIC	15397	Sports Development	General Expenses	4899	Revenue
20/07/2012	30006006	37,385.00	Unit4 Business Software Limited	12820	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
20/07/2012	30006008	8,545.39	Unit4 Business Software Limited	12820	Accountancy	Software Maintenance & Support	4512	Revenue
20/07/2012	30006008	6,409.05	Unit4 Business Software Limited	12820	Central Processing Unit	Software Maintenance & Support	4512	Revenue
20/07/2012	30006008	6,409.05	Unit4 Business Software Limited	12820	Miscellaneous Income	Software Maintenance & Support	4512	Revenue
20/07/2012	30006009	2,394.78	Unit4 Business Software Limited	12820	Accountancy	Software Maintenance & Support	4512	Revenue
20/07/2012	30006009	1,796.10	Unit4 Business Software Limited	12820	Central Processing Unit	Software Maintenance & Support	4512	Revenue
20/07/2012	30006009	1,796.10	Unit4 Business Software Limited	12820	Miscellaneous Income	Software Maintenance & Support	4512	Revenue
18/07/2012	20082116	680.00	Unlimited Flooring Sheffield	15350	Matlock Town Hall	General Repairs	2101	Revenue
16/07/2012	20082016	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
16/07/2012	20082016	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue

16/07/2012	20082016	167,763.83	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
16/07/2012	20082016	809.78	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
16/07/2012	20082016	648.26	Veolia ES (UK) Ltd	13817	Bulky Household Refuse	Contract Payments	5610	Revenue
16/07/2012	20082016	9,137.78	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
16/07/2012	20082016	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
16/07/2012	20082016	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
16/07/2012	20082016	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
30/07/2012	20082294	5,167.71	Veolia ES (UK) Ltd	13817	Kerbside Collection - Cans	Contract Payments	5610	Revenue
30/07/2012	20082294	2,322.95	Veolia ES (UK) Ltd	13817	Composting	Contract Payments	5610	Revenue
30/07/2012	20082294	167,801.65	Veolia ES (UK) Ltd	13817	Household Refuse	Contract Payments	5610	Revenue
30/07/2012	20082294	809.78	Veolia ES (UK) Ltd	13817	Clinical Refuse	Contract Payments	5610	Revenue
30/07/2012	20082294	9,137.78	Veolia ES (UK) Ltd	13817	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
30/07/2012	20082294	10,011.00	Veolia ES (UK) Ltd	13817	Kerbside Collection - Glass	Contract Payments	5610	Revenue
30/07/2012	20082294	10,049.43	Veolia ES (UK) Ltd	13817	Kerbside Collection - Paper	Contract Payments	5610	Revenue
30/07/2012	20082294	2,460.70	Veolia ES (UK) Ltd	13817	Refuse Collection - General	Contract Payments	5610	Revenue
02/07/2012	20081726	25,745.33	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
12/07/2012	20081931	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
17/07/2012	20082022	28,281.48	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
18/07/2012	20082037	1,771.25	Whitehouse Construction Co. Ltd.	11707	Public Properties - General	General Repairs	2101	Revenue
12/07/2012	20081950	822.79	Wirksworth Swimming Pool	15271	Wirksworth Sports Centre	Wirksworth Learner Pool Transfer	4880	Revenue
09/07/2012	20081824	3,600.00	Wybone Ltd	11762	Litter Bins	Purchase of Litter Bins	4007	Revenue
24/07/2012	20082206	8,125.37	Yards Apart Ltd	15403	Cleansing Contract Holding Account	Hire of Outside Contractor	5680	Revenue