

Derbyshire Dales District Council			Payments to suppliers of £500+				November 2012	
Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
07/11/2012	20084425	825.75	A & E Garage Equipment Ltd	14368	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
14/11/2012	20084566	1,750.00	Abacus Design Associates Ltd	15472	Rural Conveniences & O	Professional Fees	C004	Capital
14/11/2012	20084553	506.31	Adt Fire and Security PLC	10021	Wirksworth Sports Centre	Service Alarm System	2182	Revenue
21/11/2012	20084812	1,488.37	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
21/11/2012	20084813	1,071.90	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
05/11/2012	20084337	2,675.01	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
09/11/2012	20084507	3,244.23	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
15/11/2012	20084633	2,292.12	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
19/11/2012	20084756	2,445.46	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
26/11/2012	20084908	3,000.00	Anthony Collins Solicitors LLP	15010	Central Corridor Regener	Professional Fees	C004	Capital
26/11/2012	20084916	3,653.14	APSE	10065	Parks & Recreation	Consultancy Services	4403	Revenue
20/11/2012	20084765	615.00	ASA Awards	10081	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
16/11/2012	20084637	550.00	Ashbourne Town Council	10086	Elections - District	Hire of Rooms	2302	Revenue
20/11/2012	20084793	1,100.00	Audit Commission	10119	Final Accounts	Audit Fees	4445	Revenue
14/11/2012	20084571	1,194.80	Avery Weigh-Tronix Limited	14850	Agricultural Business Cer	General Repairs	2101	Revenue
05/11/2012	20084330	881.24	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
09/11/2012	20084503	854.52	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
14/11/2012	20084554	1,110.00	Barleymans	10164	Bakewell Market	General Repairs	2101	Revenue
14/11/2012	20084581	969.19	Barnes Painters & Decorators	15414	Matlock Town Hall	General Repairs	2101	Revenue
28/11/2012	20085175	633.00	Baslow & Bubnell Parish Council	57010	PC Reimbursements - C	PC Reimbursable Expenditure	5203	Revenue
20/11/2012	20084771	1,530.10	Bpi.Recycled Products	10224	Cleansing Contract Holdi	Skip Hire/Waste Disposal	4008	Revenue
20/11/2012	20084760	1,097.12	British Telecom PLC	10252	Arc Leisure Matlock	Telephone Rental and Charges	4502	Revenue
20/11/2012	30006334	2,023.15	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
07/11/2012	20084378	661.80	C Gregory & Sons (Timber) Ltd	10712	Parks & Recreation	General Expenses	4899	Revenue
21/11/2012	20084817	1,110.30	CF Asset Finance Limited	13678	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
08/11/2012	20084483	700.00	Chartered Institute of Environmental Health	10323	Personnel & Managemen	Recruitment Advertising	1420	Revenue
21/11/2012	20084823	7,652.84	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centr	Competition Line - Gym Fees	4834	Revenue
29/11/2012	20085224	2,250.00	Courtcraft Limited	15473	Ashbourne Leisure Centr	Repair & Maint of Equipment - General	4002	Revenue
16/11/2012	20084729	681.16	Daisy Communications Ltd	14938	Customer Services	Telephone Calls	4541	Revenue
29/11/2012	20085221	575.00	Dave Williams Welding + Fabrication	12628	Car Parking	General Repairs	2101	Revenue
23/11/2012	20084855	1,650.00	David Beech	15482	Insurances Provision	Claims met by Insurance Fund	4482	Revenue
05/11/2012	20084315	900.00	Derbyshire County Council	10506	Planning Policy	Consultancy Services	4403	Revenue
07/11/2012	20084349	15,046.40	Derbyshire County Council	10506	Cleansing Contract Holdi	Lease of Vehicles / Plant	4102	Revenue
07/11/2012	20084349	35,779.94	Derbyshire County Council	10506	Cleansing Contract Holdi	Lease of Vehicles / Plant	4102	Revenue
07/11/2012	20084351	1,992.80	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
07/11/2012	20084352	2,210.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
07/11/2012	20084376	5,328.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
16/11/2012	20084724	926.00	Derbyshire County Council	10506	Capping Mineshafts	General Expenses	4899	Revenue
21/11/2012	20084824	6,771.00	Derbyshire County Council	10506	Local Land Charges	DCC - Search Fees	4470	Revenue

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21/11/2012	20084825	2,142.50	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
29/11/2012	20085207	7,429.00	Derbyshire Dales CVS	10489	Voluntary Bodies	Derbyshire Dales CVS	4705	Revenue
07/11/2012	20084374	4,380.00	Derbyshire Police Authority	10493	Crime and Disorder	Other Performance Reward Grant Scher	4709	Revenue
07/11/2012	20084375	1,000.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
01/11/2012	20084284	511.68	Derwent Crystal Ltd	10475	Sports Development	General Expenses	4899	Revenue
07/11/2012	20084372	561.00	Derwent Treescapes Limited	10469	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
12/11/2012	20084526	627.00	Derwent Treescapes Limited	10469	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
13/11/2012	20084545	555.00	Derwent Treescapes Limited	10469	Matlock Town Hall	General Repairs	2101	Revenue
14/11/2012	20084572	626.02	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boile	Professional Fees	C004	Capital
14/11/2012	20084572	1,210.31	Drivers Jonas Deloitte	14881	Town Centre Convenienc	Professional Fees	C004	Capital
14/11/2012	20084573	1,750.00	Drivers Jonas Deloitte	14881	Resurface Co op Roof C	Professional Fees	C004	Capital
14/11/2012	20084574	597.82	Drivers Jonas Deloitte	14881	Matlock Town Hall - Boile	Professional Fees	C004	Capital
14/11/2012	20084574	1,281.02	Drivers Jonas Deloitte	14881	Town Centre Convenienc	Professional Fees	C004	Capital
12/11/2012	20084527	1,854.23	East Midlands Ambulance Service NHS Trust	10555	Matlock Bath Illumination	Firework Displays	4825	Revenue
07/11/2012	20084377	510.00	Focus Training Ltd	10636	Wirksworth Sports Centr	Seminars & Short Courses	1485	Revenue
21/11/2012	20084840	1,280.00	Grafix Embroidery Ltd	15480	Health Promotion	General Expenses	4899	Revenue
28/11/2012	20085177	500.00	Hartington Nether Quarter Parish Council	57038	PC Reimbursements - C	PC Reimbursable Expenditure	5203	Revenue
08/11/2012	20084462	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
12/11/2012	20084517	8,339.70	Henton & Chattell Ltd	10772	Parks & Recreation	Purchase of Plant (non-capital)	3201	Revenue
15/11/2012	20084632	4,655.28	Hopkinson Reclamation Limited	14951	Agricultural Business Cer	Composting Gate Fees	4459	Revenue
09/11/2012	20084486	1,250.06	Idox Software Ltd	14165	Electoral Registration	Internet & Telephone Registration	4555	Revenue
26/11/2012	20084918	750.00	Industrial Wholesale Supplies	10864	Public Conveniences - C	Chemicals	4044	Revenue
26/11/2012	20084919	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - C	Purchase of Materials - General	4040	Revenue
06/11/2012	30006401	19,575.00	Integra Associates Limited	14230	Financial Management In	Miscellaneous Capital Expend	C007	Capital
26/11/2012	20084938	1,466.78	Interlocking Solutions Ltd	15427	Central Area Sports Cent	Miscellaneous Capital Expend	C007	Capital
07/11/2012	20084380	2,000.00	J N E Marketing Limited	10872	Crime and Disorder	Safer Communities Initiative	4832	Revenue
26/11/2012	20084920	600.00	J N E Marketing Limited	10872	Crime and Disorder	Safer Communities Initiative	4832	Revenue
09/11/2012	20084485	2,038.54	J Tomlinson Ltd	11623	Ashbourne Leisure Centr	General Repairs	2101	Revenue
09/11/2012	20084485	1,745.52	J Tomlinson Ltd	11623	Bakewell Swimming Pool	General Repairs	2101	Revenue
09/11/2012	20084485	795.60	J Tomlinson Ltd	11623	Arc Leisure Matlock	General Repairs	2101	Revenue
09/11/2012	20084485	2,033.99	J Tomlinson Ltd	11623	Car Parking	Car Park Lighting Maintenance	2184	Revenue
09/11/2012	20084485	697.40	J Tomlinson Ltd	11623	Matlock Market	General Repairs	2101	Revenue
09/11/2012	20084485	3,653.26	J Tomlinson Ltd	11623	Agricultural Business Cer	General Repairs	2101	Revenue
09/11/2012	20084485	1,366.80	J Tomlinson Ltd	11623	Parks & Recreation	General Repairs	2101	Revenue
09/11/2012	20084485	41,690.97	J Tomlinson Ltd	11623	Public Conveniences - M	General Repairs	2101	Revenue
09/11/2012	20084485	683.72	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
09/11/2012	20084485	708.43	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
09/11/2012	20084485	19,741.23	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
21/11/2012	20084800	1,493.00	J.A.K Water Systems Ltd	14204	Bakewell Swimming Pool	Chemicals	4044	Revenue
29/11/2012	20085212	2,650.00	Johnson Surfacing Ltd	10875	Car Parking	General Repairs	2101	Revenue

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29/11/2012	20085213	1,600.00	Johnson Surfacing Ltd	10875	Car Parking	General Repairs	2101	Revenue
05/11/2012	20084334	531.10	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
09/11/2012	20084505	2,177.73	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
07/11/2012	20084427	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
07/11/2012	20084428	785.40	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
16/11/2012	20084726	1,168.52	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
14/11/2012	30006424	12,540.00	KPMG LLP	10910	Final Accounts	Audit Fees	4445	Revenue
14/11/2012	30006424	500.00	KPMG LLP	10910	NNDR Collection	Audit Fees	4445	Revenue
14/11/2012	30006424	2,525.00	KPMG LLP	10910	Housing & Council Tax	Audit Fees	4445	Revenue
14/11/2012	20084563	3,000.00	Lambert Smith Hampton Group Ltd	13326	Development Control	Consultancy Services	4403	Revenue
15/11/2012	20084627	2,000.00	Lambert Smith Hampton Group Ltd	13326	Development Control	Consultancy Services	4403	Revenue
07/11/2012	20084360	1,250.00	Locata (Housing Services) Ltd	14729	Homelessness	Choice Based Lettings	4857	Revenue
09/11/2012	20084490	555.24	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
08/11/2012	20084467	638.45	Mansfield Mediation	15468	Crime and Disorder	Safer Communities Initiative	4832	Revenue
08/11/2012	20084437	16,885.00	Matlock Electrical Services	11015	Matlock Bath Illumination	Hire of Outside Contractor	5680	Revenue
14/11/2012	20084580	1,185.00	Matthew E.Moore	15471	Depot Holding Account	General Repairs	2101	Revenue
29/11/2012	20085210	2,339.13	Matthews & Tannert Limited	15488	Improvement Grants	Disabled Facilities Grants	C016	Capital
09/11/2012	20084493	1,160.56	Mercedes Benz of Chesterfield	13831	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
05/11/2012	20084338	976.04	Meticulous Maids Matlock Limited	11081	Agricultural Business Cer	General Expenses	4899	Revenue
01/11/2012	20084298	625.00	Nat West Bank Plc-harrogate	11820	Final Accounts	Bank Charges	4447	Revenue
19/11/2012	20084738	-10,473.37	Northgate Info. Solutions Uk Ltd	11807	Community Services Adn	Software Maintenance & Support	4512	Revenue
28/11/2012	20085188	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
08/11/2012	20084481	582.00	Pakflatt (UK) Ltd	14522	Elections - District	Purchase of Equipment - General	4000	Revenue
28/11/2012	20085179	1,501.00	Parwich Parish Council	57061	PC Reimbursements - Pl	PC Reimbursable Expenditure	5203	Revenue
21/11/2012	20084826	594.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
05/11/2012	20084335	660.00	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
26/11/2012	20084897	1,185.84	Phoenix Computers	14798	IT purchases for other se	Purchase of IT and Office Equipment	4009	Revenue
22/11/2012	20083968	6,140.58	Phoenix Software Ltd	14963	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
08/11/2012	20084482	1,664.72	Print.uk.com	14530	Elections - District	Printing and Printing Materials	4303	Revenue
19/11/2012	20084740	7,839.70	Print.uk.com	14530	Elections - District	Printing and Printing Materials	4303	Revenue
19/11/2012	20084741	2,761.65	Print.uk.com	14530	Elections - District	Printing and Printing Materials	4303	Revenue
06/11/2012	20084343	1,133.00	Rap Industries Ltd	15466	Elections - District	Purchase of Equipment - General	4000	Revenue
07/11/2012	20084413	780.00	Rigby Taylor Ltd	12302	Parks & Recreation	General Expenses	4899	Revenue
07/11/2012	20084414	558.00	Rigby Taylor Ltd	12302	Parks & Recreation	General Expenses	4899	Revenue
07/11/2012	20084415	726.63	Rigby Taylor Ltd	12302	Parks & Recreation	General Expenses	4899	Revenue
06/11/2012	20084341	15,871.30	Royal Mail Group Plc	11394	Elections - District	Postage	4501	Revenue
15/11/2012	20084624	593.30	Royal Mail Group Plc	11394	Planning Policy	General Expenses	4899	Revenue
15/11/2012	20084624	793.81	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
21/11/2012	20084843	5,024.39	Royal Mail Group Plc	11394	Elections - District	Postage	4501	Revenue
28/11/2012	20085190	550.55	Royal Mail Group Plc	11394	Refuse Collection - Gene	General Advertising & Publicity	4810	Revenue

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12/11/2012	30006406	3,369.00	Severn Trent Water Limited	11429	Agricultural Business CerTrade Effluent Charge	2502	Revenue
20/11/2012	30006425	3,369.00	Severn Trent Water Limited	11429	Agricultural Business CerTrade Effluent Charge	2502	Revenue
28/11/2012	20085180	711.00	Sheldon Parish Council	57065	PC Reimbursements - PlPC Reimbursable Expenditure	5203	Revenue
28/11/2012	20085181	770.00	Shirley Parish Council	57066	PC Reimbursements - CcPC Reimbursable Expenditure	5203	Revenue
12/11/2012	30006349	552.85	Southern Electric	14322	Parks & Recreation Electricity	2201	Revenue
12/11/2012	30006353	1,133.11	Southern Electric	14322	Matlock Market Electricity	2201	Revenue
12/11/2012	30006355	545.35	Southern Electric	14322	Bus Stations Electricity	2201	Revenue
12/11/2012	30006356	2,409.52	Southern Electric	14322	Matlock Town Hall Electricity	2201	Revenue
12/11/2012	30006363	1,549.75	Southern Electric	14322	Wirksworth Sports Centre Electricity	2201	Revenue
12/11/2012	30006366	-636.37	Southern Electric	14322	Depot Holding Account Electricity	2201	Revenue
12/11/2012	30006367	-636.37	Southern Electric	14322	Depot Holding Account Electricity	2201	Revenue
12/11/2012	30006368	-633.69	Southern Electric	14322	Depot Holding Account Electricity	2201	Revenue
12/11/2012	30006372	1,188.01	Southern Electric	14322	Depot Holding Account Electricity	2201	Revenue
12/11/2012	30006374	1,406.46	Southern Electric	14322	Parks & Recreation Electricity	2201	Revenue
12/11/2012	30006375	814.06	Southern Electric	14322	Public Conveniences - M Electricity	2201	Revenue
12/11/2012	30006376	6,726.80	Southern Electric	14322	Arc Leisure Matlock Electricity	2201	Revenue
12/11/2012	30006378	617.71	Southern Electric	14322	Parks & Recreation Electricity	2201	Revenue
12/11/2012	30006381	-646.76	Southern Electric	14322	Public Conveniences - M Electricity	2201	Revenue
12/11/2012	30006382	-535.43	Southern Electric	14322	Public Conveniences - M Electricity	2201	Revenue
12/11/2012	30006416	3,893.28	Southern Electric	14322	Agricultural Business Cer Electricity	2201	Revenue
12/11/2012	30006417	3,041.24	Southern Electric	14322	Ashbourne Leisure Centre Electricity	2201	Revenue
12/11/2012	30006418	1,471.20	Southern Electric	14322	Bakewell Swimming Pool Electricity	2201	Revenue
02/11/2012	20084302	16,820.00	SSI Schaefer Ltd	13850	Wheeled Bins Waste Cor Miscellaneous Capital Expend	C007	Capital
08/11/2012	20084458	1,190.00	St. John Ambulance	11531	Matlock Bath Illumination First Aid Items	4824	Revenue
06/11/2012	30006338	5,776.29	T C Harrison 1960 Limited	11583	Car Leasing Lease of Cars	3310	Revenue
28/11/2012	20085185	660.27	T.L. Killi's & Sons Ltd	10893	Arc Leisure Matlock Cleaning Materials	2701	Revenue
07/11/2012	20084421	3,635.83	The Best Connection Group Limited	13825	Parks & Recreation Temporary Agency Staff	1201	Revenue
07/11/2012	20084422	3,190.88	The Best Connection Group Limited	13825	Parks & Recreation Temporary Agency Staff	1201	Revenue
14/11/2012	20084568	624.73	The Millward Partnership Ltd	14711	Building Regs - Charge E Consultancy Services	4403	Revenue
26/11/2012	20084959	1,000.00	Tor Studio Limited	15195	Refuse Collection - Gene General Advertising & Publicity	4810	Revenue
21/11/2012	20084849	1,210.00	Venn Group Limited	12876	Customer Services Temporary Agency Staff	1201	Revenue
26/11/2012	20084905	1,410.00	Venn Group Limited	12876	Customer Services Temporary Agency Staff	1201	Revenue
05/11/2012	20084327	23,436.29	Vital Earth GB Ltd	13358	Composting Composting Gate Fees	4459	Revenue
21/11/2012	20084830	-989.27	Vital Earth GB Ltd	13358	Composting Composting Gate Fees	4459	Revenue
07/11/2012	20084435	845.02	WFS Border Limited	15463	Parks & Recreation General Expenses	4899	Revenue
15/11/2012	20084628	1,157.50	Wilkin Chapman Grange Solicitors	13374	NNDR Collection Court Costs	4431	Revenue
09/11/2012	20084508	8,125.37	Yards Apart Ltd	15403	Cleansing Contract Holdi Hire of Outside Contractor	5680	Revenue
07/11/2012	30006404	7,247.94	Zurich Municipal	11785	Insurances Fire Insurance - Rechargeable	4485	Revenue
15/11/2012	30006405	745.43	Zurich Municipal	11785	Insurances Public Health Insurance	4866	Revenue
15/11/2012	30006405	1,354.14	Zurich Municipal	11785	Insurances Theft Insurance	4480	Revenue

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15/11/2012	30006405	1,581.26 Zurich Municipal	11785	Insurances	Libel & Slander Insurance	4860	Revenue
15/11/2012	30006405	1,797.06 Zurich Municipal	11785	Insurances	Officer Indemnity Insurance	4864	Revenue
15/11/2012	30006405	2,158.45 Zurich Municipal	11785	Insurances	Fidelity Guarantee Insurance	4863	Revenue
15/11/2012	30006405	2,492.03 Zurich Municipal	11785	Insurances	Land Charges Insurance	4865	Revenue
15/11/2012	30006405	5,076.90 Zurich Municipal	11785	Insurances	All Risks Insurance Policy	4481	Revenue
15/11/2012	30006405	7,928.94 Zurich Municipal	11785	Insurances	Premises Insurance Premiums	2901	Revenue
15/11/2012	30006405	10,192.94 Zurich Municipal	11785	Insurances	Private Car Insurance	3902	Revenue
15/11/2012	30006405	16,111.31 Zurich Municipal	11785	Insurances	Employers Liability Insurance	4861	Revenue
15/11/2012	30006405	19,067.30 Zurich Municipal	11785	Insurances	Premises Insurance Premiums	2901	Revenue
15/11/2012	30006405	27,687.14 Zurich Municipal	11785	Insurances	Vehicle Insurance	3901	Revenue
15/11/2012	30006405	34,990.03 Zurich Municipal	11785	Insurances	Public Liability Insurance	4478	Revenue