

Derbyshire Dales District Council			Payments to suppliers of £500			December 2012		
Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
18/12/2012	20085605	2,328.00	A.L.S. Scaffolding Hire Ltd	12352	Matlock Churchyard Retaining Wall	Miscellaneous Capital Expend	C007	Capital
10/12/2012	20085431	31,000.00	Age UK Derby & Derbyshire	13594	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
19/12/2012	20085653	959.52	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
19/12/2012	20085654	1,297.01	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
12/12/2012	20085502	2,922.71	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
12/12/2012	20085503	2,557.41	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
12/12/2012	20085507	2,890.10	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
18/12/2012	20085643	2,673.41	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
11/12/2012	20085460	1,532.50	Anthony Collins Solicitors LLP	15010	Household Refuse	Consultancy Services	4403	Revenue
17/12/2012	20085556	2,571.78	Anthony Gell School Foundation	10059	Wirksworth Sports Centre	Rents	2301	Revenue
17/12/2012	20085570	500.00	ASA Awards	10081	Arc Leisure Matlock	General Advertising & Publicity	4810	Revenue
17/12/2012	20085577	1,053.10	ASA Awards	10081	Bakewell Swimming Pool	Purchases of Items for Resale	4063	Revenue
12/12/2012	20085467	1,435.79	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
12/12/2012	20085468	-960.95	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
12/12/2012	20085469	1,162.20	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
27/12/2012	20085762	3,037.55	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
06/12/2012	20085369	9,455.00	Bakewell Show Ltd	10138	Car Parking	Rents	2301	Revenue
18/12/2012	20085598	1,480.00	Barleymans	10164	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
03/12/2012	20085260	1,398.56	Barnes Painters & Decorators	15414	Matlock Town Hall	General Repairs	2101	Revenue
18/12/2012	20085597	660.60	Barnes Painters & Decorators	15414	Matlock Town Hall	General Repairs	2101	Revenue
18/12/2012	30006480	675.00	Blue direct Limited	13282	Matlock Town Hall	General Expenses	4899	Revenue
04/12/2012	20085320	2,605.40	Blueton Limited	15431	Parks & Recreation	Memorial Benches & Plaques	4061	Revenue
07/12/2012	20085389	2,006.50	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
11/12/2012	20085454	750.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
19/12/2012	20085680	894.67	CMG Promotions Ltd	14055	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
17/12/2012	20085578	6,697.84	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
04/12/2012	20085308	897.00	Copyright Licensing Agency Ltd	10394	Corporate Management	Copyright	4886	Revenue
18/12/2012	20085620	590.33	Daisy Communications Ltd	14938	Customer Services	Telephone Calls	4541	Revenue
17/12/2012	20085576	612.00	David Keal Tennis Services	10887	Ashbourne Leisure Centre	Teaching & Coaching Fees	1202	Revenue
20/12/2012	20085686	2,092.00	Dawson Rentals Sweepers	14189	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
17/12/2012	20085583	520.00	Dennis Eagle Ltd	14447	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
04/12/2012	20085310	10,000.00	Derbyshire County Council	10506	Conservation - Historic Buildings	World Heritage Site Co-ord	4829	Revenue
10/12/2012	20085393	4,326.00	Derbyshire County Council	10506	Matlock Heritage Regeneration Scheme (Inc Project	Capital Grants	C013	Capital
10/12/2012	20085395	2,399.60	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
19/12/2012	20085675	3,662.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
19/12/2012	20085676	1,438.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
19/12/2012	20085677	1,489.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
21/12/2012	20085701	4,435.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
21/12/2012	20085723	2,617.45	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
05/12/2012	20085353	1,104.72	Derwent Housing Association	15027	Housing & Council Tax Benefits	Private Tenant Rent Allowances	6003	Revenue
13/12/2012	20085512	848.00	Derwent Treescapes Limited	10469	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
18/12/2012	20085599	816.00	Derwent Treescapes Limited	10469	Matlock to Rowsley Railway	General Repairs	2101	Revenue
18/12/2012	20085624	1,020.00	Derwent Treescapes Limited	10469	Ashbourne Leisure Centre	General Repairs	2101	Revenue
10/12/2012	20085392	2,500.00	Direct Help & Advice	10503	Homelessness	Revenue Grants	4704	Revenue
18/12/2012	30006428	2,984.92	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue

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18/12/2012	30006429	1,718.33	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
18/12/2012	30006431	2,088.80	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
18/12/2012	30006432	1,027.18	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
18/12/2012	30006504	3,435.95	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
18/12/2012	30006505	2,270.15	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
18/12/2012	30006507	2,289.06	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
18/12/2012	30006508	1,343.84	Eastern Shires Purchasing Organisation	13836	Wirksworth Sports Centre	Gas	2202	Revenue
11/12/2012	20085440	1,801.25	Fisher German Shuldham Calverley	11447	Car Parking	Rents	2301	Revenue
14/12/2012	20085547	1,098.00	Freight Transport Association Limited	10644	Vehicles & Plant	Subscriptions to Associations	4730	Revenue
04/12/2012	20085300	1,295.80	G.B. Sport & Leisure	10665	Parks & Recreation	General Expenses	4899	Revenue
18/12/2012	20085601	533.00	Gilgen Door Systems Ltd	10884	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
04/12/2012	20085266	583.34	GK Group Ltd - Chesterfield	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
20/12/2012	20085682	887.00	Great Longstone Parish Council	57035	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
20/12/2012	20085682	1,899.00	Great Longstone Parish Council	57035	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
04/12/2012	20085301	1,540.00	Guardian Water Engineering Limited	10722	Parks & Recreation	General Expenses	4899	Revenue
17/12/2012	20085592	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
17/12/2012	20085593	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
11/12/2012	20085453	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
19/12/2012	20085646	3,120.00	High Peak Radio Ltd - Ashbourne Radio A/C	14337	Corporate Management	Communications	4540	Revenue
10/12/2012	20085424	7,744.14	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
12/12/2012	20085474	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
07/12/2012	30006474	14,500.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
17/12/2012	20085580	1,136.15	J P Lennard Ltd	10935	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
21/12/2012	20085729	3,115.76	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
21/12/2012	20085729	6,978.85	J Tomlinson Ltd	11623	Arc Leisure Matlock	General Repairs	2101	Revenue
21/12/2012	20085729	9,535.98	J Tomlinson Ltd	11623	Wirksworth Sports Centre	General Repairs	2101	Revenue
21/12/2012	20085729	802.78	J Tomlinson Ltd	11623	Parks & Recreation	General Repairs	2101	Revenue
21/12/2012	20085729	15,240.13	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
21/12/2012	20085729	2,225.22	J Tomlinson Ltd	11623	Depot Holding Account	General Repairs	2101	Revenue
21/12/2012	20085729	683.72	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
21/12/2012	20085729	708.43	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
21/12/2012	20085729	8,143.20	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
21/12/2012	20085729	4,047.60	J Tomlinson Ltd	11623	Rural Conveniences & Other Assets	Professional Fees	C004	Capital
12/12/2012	20085498	1,334.00	J.A.K Water Systems Ltd	14204	Ashbourne Leisure Centre	Repair & Maint of Equipment - General	4002	Revenue
05/12/2012	20085321	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
12/12/2012	20085461	571.00	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
21/12/2012	20085709	819.32	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
06/12/2012	20085372	2,520.00	Lambert Smith Hampton Group Ltd	13326	Development Control	Consultancy Services	4403	Revenue
07/12/2012	30006140	589.14	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease Car Early Termination	3313	Revenue
04/12/2012	20085302	1,080.00	Lord Edward Manners Haddon Estate	13024	Parks & Recreation	General Expenses	4899	Revenue
03/12/2012	20085235	1,200.00	Lyon Equipment Ltd	10980	Training	General Corporate Training	1411	Revenue
11/12/2012	20085459	625.80	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
10/12/2012	20085397	645.00	Mayrise Limited	11064	Community Services Admin	Software Maintenance & Support	4512	Revenue
05/12/2012	20085328	774.10	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
03/12/2012	20085226	1,309.00	Network Rail	11160	Car Parking	Rents	2301	Revenue
07/12/2012	20085387	4,596.55	Newdec Interiors Ltd	15268	Improvement Grants	Disabled Facilities Grants	C016	Capital

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11/12/2012	20085435	4,865.00	Nigel Davis Solicitors	15496	Democratic Services	Recovery of Officer Costs	9615	Revenue	
11/12/2012	20085436	55,000.00	Nigel Davis Solicitors	15496	Development Control	Court Costs	4431	Revenue	
11/12/2012	20085443	3,875.25	North East Derbyshire District Council	11174	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue	
03/12/2012	20085246	30,000.00	Nottingham Community Housing Assoc. Ltd	12087	Social Housing Grant - Housing Initiatives	Capital Grants	C013	Capital	
11/12/2012	20085456	1,400.00	Nottingham Trent University	11186	Training	Post Entry Training Course Fees	1483	Revenue	
31/12/2012	20085786	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue	
03/12/2012	20085253	1,950.00	Paul McLean Graphic Design	14771	Tourism - Publications	Publications - Mini Guides	4314	Revenue	
10/12/2012	20085398	638.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue	
04/12/2012	20085262	1,414.22	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue	
04/12/2012	20085263	2,398.90	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue	
13/12/2012	20085533	1,010.48	Phoenix Computers	14798	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue	
10/12/2012	20085400	652.60	PHS Group PLC	11267	Wirksworth Sports Centre	Equipment Lease/Rental	4103	Revenue	
27/12/2012	20085769	766.16	PHS Group PLC	11267	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue	
27/12/2012	20085770	1,124.37	PHS Group PLC	11267	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue	
31/12/2012	20085788	719.71	Pitney Bowes Finance Limited	11277	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue	
10/12/2012	20085403	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue	
21/12/2012	20085731	559.10	Quiller Ltd	14070	Ashbourne Leisure Centre	Uniforms & Protective Clothing	4201	Revenue	
11/12/2012	20085441	3,069.47	R Tinti & Son Ltd	11616	Car Parking	Rents	2301	Revenue	
04/12/2012	20085316	524.32	Royal Mail Group Plc	11394	Elections - District	Postage	4501	Revenue	
13/12/2012	20085539	683.06	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue	
19/12/2012	20085658	517.50	Rubicon Print & Design Ltd	15405	Agricultural Business Centre Bakewell	General Advertising & Publicity	4810	Revenue	
18/12/2012	30006427	4,104.18	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue	
18/12/2012	30006490	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue	
18/12/2012	30006491	1,670.46	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue	
11/12/2012	20085451	848.30	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue	
18/12/2012	30006454	2,505.03	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue	
18/12/2012	30006460	1,974.39	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue	
18/12/2012	30006462	6,473.95	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue	
18/12/2012	30006467	539.18	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue	
18/12/2012	30006492	3,596.56	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue	
18/12/2012	30006493	2,954.08	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue	
18/12/2012	30006494	1,428.76	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue	
12/12/2012	20085499	871.71	Sport & Play Limited	14371	Wirksworth Sports Centre	Repair & Maint of Equipment - General	4002	Revenue	
18/12/2012	20085634	14,979.00	SSI Schaefer Ltd	13850	Wheeled Bins Waste Contract	Miscellaneous Capital Expend	C007	Capital	
13/12/2012	20085542	1,500.00	Team Netsol Limited	13195	Localised Council Tax Schemes	Software Maintenance & Support	4512	Revenue	
04/12/2012	20085271	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue	
05/12/2012	20085348	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue	
12/12/2012	20085505	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue	
21/12/2012	20085703	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue	
17/12/2012	20085574	602.00	Thomson Reuters	11559	Planning & Development Admin	Books and Publications	4312	Revenue	
21/12/2012	20085727	1,190.00	Thomson Reuters	11559	Planning & Development Admin	Books and Publications	4312	Revenue	
21/12/2012	20085753	530.00	Twofold Limited	14735	Council Tax Collection	Repair & Maint of Equipment - General	4002	Revenue	
27/12/2012	20085766	3,400.00	Unlimited Flooring Sheffield	15350	Matlock Town Hall	General Repairs	2101	Revenue	
10/12/2012	20085412	30,326.09	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue	
13/12/2012	20085531	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue	
20/12/2012	20085698	30,965.41	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue	

Derbyshire Dales District Council

04/12/2012	20085292	2,163.20	WFS Border Limited
07/12/2012	20085388	4,129.59	Wilcox Plumbing & Heating Ltd
03/12/2012	20085245	2,850.00	Wybone Ltd
21/12/2012	20085743	900.00	Wybone Ltd

Payments to suppliers of £500

15463	Parks & Recreation
15495	Improvement Grants
11762	Litter Bins
11762	Litter Bins

General Expenses	4899
Disabled Facilities Grants	C016
Purchase of Litter Bins	4007
Purchase of Litter Bins	4007

December 2012

Revenue
Capital
Revenue
Revenue