

Derbyshire Dales District Council				Payments to suppliers of £500+			January 2013	
Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
16/01/2013	20086147	1,024.39	A & JP Ltd	15513	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
16/01/2013	20086150	631.90	A & JP Ltd	15513	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
14/01/2013	20086105	1,194.00	A.C Civil Construction	15512	Sports Development	General Expenses	4899	Revenue
16/01/2013	20086187	2,328.00	A.L.S. Scaffolding Hire Ltd	12352	Matlock Churchyard Retaining Wall	Miscellaneous Capital Expend	C007	Capital
15/01/2013	30005971	608.47	Adt Fire and Security PLC	10021	Matlock Bath Pavilion	Service Alarm System	2182	Revenue
17/01/2013	20086203	3,400.00	Airspace Solutions.com Ltd	10029	Ashbourne Leisure Centre	General Expenses	4899	Revenue
31/01/2013	20086469	907.17	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
31/01/2013	20086470	1,254.62	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
14/01/2013	20086077	865.60	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
17/01/2013	20086225	3,029.09	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
30/01/2013	20086456	7,049.37	Allstar Business Solutions Ltd	15191	Vehicles & Plant	Fuel Oil	3122	Revenue
17/01/2013	20086206	16,456.00	Anthony Gell Foundation (ATP Account)	10058	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
16/01/2013	20086144	960.00	Appletree	13300	Homelessness	Bed & Breakfast	4847	Revenue
31/01/2013	20086484	680.00	ASA East Midland Region	15519	Training	General Corporate Training	1411	Revenue
10/01/2013	20085982	600.00	Ashbourne Tai Chi Group	11835	Community Grants	Revenue Grants	4704	Revenue
15/01/2013	20086109	1,045.57	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
16/01/2013	20086161	1,422.16	ATS Euromaster Ltd	10118	Vehicles & Plant	Tyres & Tubes	3124	Revenue
07/01/2013	20085906	2,762.32	Barnes Painters & Decorators	15414	Matlock Town Hall	General Repairs	2101	Revenue
08/01/2013	30006551	646.88	Blue direct Limited	13282	Matlock Town Hall	General Expenses	4899	Revenue
16/01/2013	20086163	3,000.00	Bolsover District Council	10210	Homelessness	Revenue Grants	4704	Revenue
04/01/2013	30006554	7,262.45	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
23/01/2013	20086233	1,195.07	British Telecom PLC	10252	Customer Services	Telephone Rental and Charges	4502	Revenue
07/01/2013	20085902	2,655.81	Cable & Wireless UK	15057	Information Technology	Government Connect Connection Charge	4514	Revenue
16/01/2013	20086164	3,000.00	Chesterfield Borough Council	10334	Homelessness	Revenue Grants	4704	Revenue
29/01/2013	20086360	8,594.69	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
07/01/2013	20085908	1,040.00	Costsmanager Limited	15500	Democratic Services	Legal Fees	4408	Revenue
10/01/2013	20085979	512.42	Cryoservice Ltd t/a Air Products CryoEase Servs	15207	Bakewell Swimming Pool	Chemicals	4044	Revenue
07/01/2013	20085883	3,111.20	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
17/01/2013	20086210	2,545.00	Derbyshire County Council	10506	Wirksworth Sports Centre	Income Reimbursement A Gell School	5204	Revenue
17/01/2013	20086232	796.45	Derbyshire County Council	10506	Planning Policy	Software Maintenance & Support	4512	Revenue
30/01/2013	20086439	23,576.35	Derbyshire County Council	10506	DCC Pay & Display & Residents Parking	Contribution to DCC for Residents Parking Schemes	4713	Revenue
30/01/2013	20086449	5,339.76	Derbyshire County Council	10506	Derbyshire County Council	Civil Parking Enforcement Partnership	5102	Revenue
30/01/2013	20086450	5,510.50	Derbyshire County Council	10506	Local Land Charges	DCC - Search Fees	4470	Revenue
04/01/2013	20085829	750.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
04/01/2013	20085830	1,000.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
04/01/2013	20085831	600.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
08/01/2013	20085916	1,646.00	Derwent Treescapes Limited	10469	Flood Alleviation - Stoney Middleton - Coomsdale	Professional Fees	C004	Capital
16/01/2013	20086157	705.00	Derwent Treescapes Limited	10469	Public Properties - General	General Repairs	2101	Revenue
16/01/2013	20086189	654.30	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
30/01/2013	20086409	602.56	Derwent Treescapes Limited	10469	Public Properties - General	General Repairs	2101	Revenue
15/01/2013	30006550	833.32	E.ON Energy Electricity Income Account	12109	Matlock Market	Gas	2202	Revenue
10/01/2013	30006559	17,712.43	Eastern Shires Purchasing Organisation	13836	Arc Leisure Matlock	Gas	2202	Revenue
10/01/2013	30006560	22,214.05	Eastern Shires Purchasing Organisation	13836	Arc Leisure Matlock	Gas	2202	Revenue
09/01/2013	20085951	3,397.50	Environ UK Ltd	15444	Planning Policy	Consultancy Services	4403	Revenue
14/01/2013	20086088	892.41	G.B. Sport & Leisure	10665	Parks & Recreation	Playground Equipment-purchase	4060	Revenue
14/01/2013	20086089	2,535.60	G.B. Sport & Leisure	10665	Aiming High	Miscellaneous Capital Expend	C007	Capital
23/01/2013	20086253	500.00	Hartington Community Group	15313	Tourism - Publications	Publications - Mini Guides	4314	Revenue
10/01/2013	20085961	616.67	Hathersage Parish Council	13548	Bakewell Swimming Pool	Hire of Rooms	2302	Revenue
10/01/2013	20085974	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
16/01/2013	20086165	3,000.00	High Peak Borough Council	10779	Homelessness	Revenue Grants	4704	Revenue

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10/01/2013	20085981	1,080.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Council Tax Collection	Court Costs	4431	Revenue
14/01/2013	20086076	4,857.92	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
10/01/2013	20085997	995.00	I.R.R.V.	10861	Revenues Management	Subscriptions to Associations	4730	Revenue
11/01/2013	20086011	860.00	Industrial Wholesale Supplies	10864	Public Conveniences - Maintenance	General Repairs	2101	Revenue
11/01/2013	20086012	761.20	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Chemicals	4044	Revenue
03/01/2013	30006515	8,700.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
26/01/2013	30006622	10,875.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
14/01/2013	20086090	894.13	J Parker Dutch Bulbs (Wholesale) Ltd	11236	Parks & Recreation	General Expenses	4899	Revenue
23/01/2013	20086243	3,266.30	J Tomlinson Ltd	11623	Ashbourne Leisure Centre	General Repairs	2101	Revenue
23/01/2013	20086243	2,967.81	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
23/01/2013	20086243	512.79	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
23/01/2013	20086243	683.72	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
23/01/2013	20086243	1,565.78	J Tomlinson Ltd	11623	Car Parking	Car Park Lighting Maintenance	2184	Revenue
23/01/2013	20086243	708.43	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
23/01/2013	20086243	25,816.38	J Tomlinson Ltd	11623	Town Centre Conveniences	Professional Fees	C004	Capital
02/01/2013	20085790	2,250.00	Jubilee Community	14597	Village Hall Grants	Revenue Grants	4704	Revenue
10/01/2013	20085975	1,027.50	JustDucks Ltd	15385	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
28/01/2013	20086324	5,320.00	Karl C Dumelow	14458	Cleansing Contract Holding Account	Hire of Outside Contractor	5680	Revenue
23/01/2013	20086249	1,600.00	Kestrel Environmental Services	15515	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
02/01/2013	20085791	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
15/01/2013	20086117	616.47	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
15/01/2013	20086127	880.20	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
15/01/2013	20086128	880.20	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
26/01/2013	30006591	12,540.00	KPMG LLP	10910	Final Accounts	Audit Fees	4445	Revenue
26/01/2013	30006591	500.00	KPMG LLP	10910	NNDR Collection	Audit Fees	4445	Revenue
26/01/2013	30006591	2,525.00	KPMG LLP	10910	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
29/01/2013	20086387	810.10	LBS Horticulture Ltd	12884	Street Cleansing	General Expenses	4899	Revenue
14/01/2013	20086079	750.00	LG Futures Ltd	15384	Corporate Services Management	Seminars & Short Courses	1485	Revenue
16/01/2013	20086180	650.00	Locata (Housing Services) Ltd	14729	Homelessness	Revenue Grants	4704	Revenue
23/01/2013	20086248	1,250.00	Locata (Housing Services) Ltd	14729	Homelessness	Choice Based Lettings	4857	Revenue
03/01/2013	30006497	-2,937.93	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
03/01/2013	30006501	589.14	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease Car Early Termination	3313	Revenue
03/01/2013	30006544	-589.14	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease Car Early Termination	3313	Revenue
04/01/2013	30006553	4,358.80	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
16/01/2013	30006478	5,355.23	Lombard Vehicle Management Ltd	10969	Car Leasing	Lease of Cars	3310	Revenue
17/01/2013	20086231	585.00	M & G Services Limited	15305	Public Properties - General	General Repairs	2101	Revenue
07/01/2013	20085874	908.85	Main Street Signs Ltd	13625	Street Naming and Numbering	Signs	4815	Revenue
02/01/2013	20085816	2,350.00	Malkin Electrical Limited	14251	Improvement Grants	Decent Homes Grant	C020	Capital
14/01/2013	20086080	4,755.61	Martin Property Services (Derby) Ltd	15507	Improvement Grants	Disabled Facilities Grants	C016	Capital
30/01/2013	20086413	576.31	Matlock Ford	11027	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
16/01/2013	20086143	500.00	Matlock Live Community Interest Company	12099	Arts Strategy	General Expenses	4899	Revenue
14/01/2013	20086103	1,220.05	Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
14/01/2013	20086104	836.54	Meticulous Maids Matlock Limited	11081	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
29/01/2013	20086364	941.17	Meticulous Maids Matlock Limited	11081	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
14/01/2013	20086101	500.00	Middleton Millennium Garden Group	12892	Community Grants	Revenue Grants	4704	Revenue
07/01/2013	20085869	525.00	Mr Tom D Tyson	15506	Democratic Services	Legal Fees	4408	Revenue
03/01/2013	20085825	3,192.08	National Westminster Bank Plc	12163	Final Accounts	Bank Charges	4447	Revenue
17/01/2013	20086230	1,960.00	Norder Design Associates Limited	11183	Closed Churchyards	General Repairs	2101	Revenue
07/01/2013	20085870	60,685.00	North East Derbyshire District Council	11174	Information Technology	Contract Payments	5610	Revenue
16/01/2013	20086166	3,000.00	North East Derbyshire District Council	11174	Homelessness	Revenue Grants	4704	Revenue
28/01/2013	20086310	4,644.50	Northgate Info. Solutions Uk Ltd	11807	Community Services Admin	Software Maintenance & Support	4512	Revenue

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10/01/2013	20085992	30,000.00	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	Revenue Grants	4704	Revenue
15/01/2013	30006582	686.40	OCS Group UK Ltd T/A Cannon	10299	Matlock Town Hall	General Expenses	4899	Revenue
15/01/2013	30006583	1,254.92	OCS Group UK Ltd T/A Cannon	10299	Matlock Town Hall	General Expenses	4899	Revenue
24/01/2013	20086258	4,746.22	Otis Limited	11219	Wirksworth Sports Centre	Lift Maintenance	2165	Revenue
16/01/2013	20086162	520.00	Payment to individual - Redacted	15514	Homelessness	Mortgage Rescue Programme	4806	Revenue
09/01/2013	20085947	1,041.04	PHS Group PLC	11267	Ashbourne Leisure Centre	General Expenses	4899	Revenue
14/01/2013	20086042	574.60	PHS Group PLC	11267	Public Conveniences - Cleansing	Hire of Outside Contractor	5680	Revenue
14/01/2013	20086043	574.60	PHS Group PLC	11267	Public Conveniences - Cleansing	Hire of Outside Contractor	5680	Revenue
30/01/2013	20086451	3,000.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
28/01/2013	20086330	1,000.00	Prompt Training Ltd	14757	Cleansing Contract Holding Account	Seminars & Short Courses	1485	Revenue
07/01/2013	20085847	717.60	Royal Mail Group Plc	11394	Elections - District	Postage	4501	Revenue
10/01/2013	20086001	710.55	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
31/01/2013	20086480	608.84	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
10/01/2013	20085989	515.20	Scarsdale Vets LLP	11414	Environmental Health Licensing	Veterinary Fees	4401	Revenue
10/01/2013	20085954	30,966.30	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
10/01/2013	20085954	117,658.05	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
10/01/2013	20085954	-5,870.40	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
10/01/2013	20085955	4,521.73	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
10/01/2013	20085956	119,623.76	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
10/01/2013	20085956	734.78	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
10/01/2013	20085956	1,395.00	Serco Limited	15459	Bulky Household Refuse	Contract Payments	5610	Revenue
10/01/2013	20085956	7,375.90	Serco Limited	15459	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
10/01/2013	20085956	-5,104.70	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
08/01/2013	30006517	626.50	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
08/01/2013	30006518	788.20	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
08/01/2013	30006519	782.80	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
10/01/2013	30006557	1,344.25	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
10/01/2013	30006558	679.28	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
15/01/2013	30006574	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
15/01/2013	30006576	1,567.44	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Water Charges	2501	Revenue
15/01/2013	30006584	514.47	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
10/01/2013	20085972	986.20	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
28/01/2013	20086322	1,489.40	SIS Chemicals Ltd	14007	Ashbourne Leisure Centre	Chemicals	4044	Revenue
08/01/2013	30006521	1,688.05	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
08/01/2013	30006523	2,644.24	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
08/01/2013	30006526	2,372.58	Southern Electric	14322	Wirksworth Sports Centre	Electricity	2201	Revenue
08/01/2013	30006527	688.60	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
08/01/2013	30006528	6,104.87	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
15/01/2013	30006577	3,494.87	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
15/01/2013	30006578	1,421.76	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
15/01/2013	30006579	3,116.92	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
10/01/2013	20085983	1,000.00	Steep Turnpike Church	14382	Community Grants	Revenue Grants	4704	Revenue
10/01/2013	20085967	976.11	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
16/01/2013	30006552	3,803.16	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
31/01/2013	30006624	3,326.58	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
07/01/2013	20085909	549.00	Teleshore (UK) Ltd	13218	Cemeteries	General Expenses	4899	Revenue
14/01/2013	20086066	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
14/01/2013	20086067	883.96	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
08/01/2013	20085937	1,035.00	Ustigate Limited	14537	Parks & Recreation	General Expenses	4899	Revenue
10/01/2013	20085978	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
16/01/2013	20086176	17,006.83	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue

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28/01/2013	20086320	1,762.53	XN Leisure Systems Ltd	13996	Ashbourne Leisure Centre	Computer Equipment - Purchase	4531	Revenue
28/01/2013	20086320	1,762.53	XN Leisure Systems Ltd	13996	Bakewell Swimming Pool	Computer Equipment - Purchase	4531	Revenue
28/01/2013	20086320	1,762.53	XN Leisure Systems Ltd	13996	Arc Leisure Matlock	Computer Equipment - Purchase	4531	Revenue
28/01/2013	20086320	1,762.53	XN Leisure Systems Ltd	13996	Wirksworth Sports Centre	Computer Equipment - Purchase	4531	Revenue