

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
06/02/2013	20086561	1,413.43	Andersons Solicitors	10051	Democratic Services	Legal Fees	4408	Revenue
20/02/2013	20086761	1,253.14	APSE	10065	Parks & Recreation	Consultancy Services	4403	Revenue
07/02/2013	20086585	701.00	ASA Awards	10081	Ashbourne Leisure Centre	Purchases of Items for Resale	4063	Revenue
26/02/2013	20086833	9,455.00	Bakewell Show Ltd	10138	Car Parking	Rents	2301	Revenue
07/02/2013	20086586	598.00	Bolsover District Council	10210	Customer Services	Software Maintenance & Support	4512	Revenue
13/02/2013	30006590	11,210.28	British Telecom PLC	10252	Arc Leisure Matlock	Telephone Rental and Charges	4502	Revenue
13/02/2013	30006590	2,082.40	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
04/02/2013	20086495	4,515.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
21/02/2013	20086778	4,935.24	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Books and Publications	4312	Revenue
21/02/2013	20086772	9,978.91	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
27/02/2013	20086867	581.50	Derwent Treescapes Limited	10469	Ashbourne Market	General Repairs	2101	Revenue
06/02/2013	20086563	4,552.00	Derwent Treescapes Limited	10469	Parks & Recreation	General Repairs	2101	Revenue
28/02/2013	20086913	1,239.00	Derwent Treescapes Limited	10469	Parks & Recreation	General Expenses	4899	Revenue
18/02/2013	20086686	-9,632.47	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	-9,632.47	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	-3,415.68	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	-3,415.68	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	598.13	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	910.67	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	910.67	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	910.67	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	910.67	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	1,310.43	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	1,310.43	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	1,575.34	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	1,575.34	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	1,855.12	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	1,855.12	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	2,523.32	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	2,523.32	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	4,270.82	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	4,270.82	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	6,520.66	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	6,520.66	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	7,267.75	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
18/02/2013	20086686	7,267.75	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
07/02/2013	20086588	653.94	Derbyshire County Council	10506	Conservation - Historic Buildings	Historic Environment Record	4803	Revenue
05/02/2013	20086536	2,217.50	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
18/02/2013	20086692	2,785.18	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
28/02/2013	20086892	511.71	Hitch N Hike Ltd	10790	Wirksworth Leisure Centre	Purchase of Equipment - General	4000	Revenue
18/02/2013	20086696	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
18/02/2013	20086696	848.20	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Chemicals	4044	Revenue
20/02/2013	20086763	533.54	T.L. Killi's & Sons Ltd	10893	Arc Leisure Matlock	Cleaning Materials	2701	Revenue
13/02/2013	20086660	921.73	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
28/02/2013	20086896	649.94	Matlock Electrical Services	11015	Public Properties - General	General Repairs	2101	Revenue
28/02/2013	30006714	1,309.00	Network Rail	11160	Car Parking	Rents	2301	Revenue
04/02/2013	20086501	920.12	North East Derbyshire District Council	11174	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
04/02/2013	20086501	3,265.00	North East Derbyshire District Council	11174	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
04/02/2013	20086501	14,874.19	North East Derbyshire District Council	11174	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
04/02/2013	20086501	1,000.00	North East Derbyshire District Council	11174	Information Technology	Maintenance of Computer Equipment	4532	Revenue
27/02/2013	20086870	1,400.00	Nottingham Trent University	11186	Training	Post Entry Training Course Fees	1483	Revenue
07/02/2013	20086590	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
11/02/2013	20086616	2,429.70	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
14/02/2013	30006592	998.25	PHS Group PLC	11267	Arc Leisure Matlock	General Repairs	2101	Revenue
28/02/2013	30006755	5,593.88	PHS Group PLC	11267	Arc Leisure Matlock	General Expenses	4899	Revenue
21/02/2013	20086780	608.64	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue

04/02/2013	20086503	1,080.00	Seddons (Plant & Engineers) Ltd	11421	Parks & Recreation	Purchase of Plant (non-capital)	3201	Revenue
04/02/2013	20086503	1,204.00	Seddons (Plant & Engineers) Ltd	11421	Parks & Recreation	Light Plant & Tools	4001	Revenue
13/02/2013	30006683	8,885.40	Severn Trent Water Limited	11429	Bakewell Swimming Pool	Water Charges	2501	Revenue
13/02/2013	30006603	2,210.01	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
13/02/2013	30006627	2,545.87	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
13/02/2013	30006602	1,526.11	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006604	531.36	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006607	1,499.45	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006609	582.14	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006610	587.61	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006625	1,551.75	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006628	3,468.43	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006630	1,474.05	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
28/02/2013	30006751	713.27	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/02/2013	30006695	1,015.21	Severn Trent Water Limited	11429	Depot Holding Account	Water Charges	2501	Revenue
13/02/2013	30006697	3,369.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
25/02/2013	20086817	1,457.92	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
28/02/2013	20086920	7,700.00	Waterman Transport & Development Ltd	11695	Central Area Sports Centre	Professional Fees	C004	Capital
20/02/2013	20086744	508.33	Ilex Tutorial College	11786	Training	General Corporate Training	1411	Revenue
21/02/2013	20086781	13,943.40	Northgate Info. Solutions Uk Ltd	11807	Information Technology	Software Maintenance & Support	4512	Revenue
14/02/2013	20086676	546.49	Clark & Partners Ltd	11944	Bakewell Swimming Pool	Repair & Maint of Equipment - General	4002	Revenue
27/02/2013	20086864	2,280.00	A.L.S. Scaffolding Hire Ltd	12352	Closed Churchyards	General Repairs	2101	Revenue
05/02/2013	20086542	1,800.00	Derbys & Notts Chamber of Commerce & Industry	12489	Tourism - General	Tourism Promotions	4838	Revenue
26/02/2013	20086844	1,064.71	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
26/02/2013	20086845	759.11	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
06/02/2013	20086559	603.70	LBS Horticulture Ltd	12884	Street Cleansing	General Expenses	4899	Revenue
14/02/2013	20086677	4,290.96	Straight PLC	13039	Household Refuse	Purchase of containers for waste/recycling	4013	Revenue
25/02/2013	20086797	15,910.15	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
25/02/2013	20086798	-989.27	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
25/02/2013	20086822	565.00	Trust Security Systems Ltd	13606	Depot Holding Account	Service Alarm System	2182	Revenue
25/02/2013	20086825	534.00	Main Street Signs Ltd	13625	Street Naming and Numbering	Signs	4815	Revenue
04/02/2013	20086519	1,255.00	CHG-Meridian Computer Leasing UK Ltd.	13661	Bakewell Swimming Pool	Purchase of Equipment - General	4000	Revenue
11/02/2013	20086627	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
13/02/2013	20086645	1,024.10	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
28/02/2013	20086928	797.72	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
13/02/2013	30006611	3,808.12	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
15/02/2013	30006702	4,056.80	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
13/02/2013	30006614	2,321.67	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
15/02/2013	30006705	2,913.58	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
28/02/2013	30006748	-2,913.57	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
28/02/2013	30006749	799.07	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
13/02/2013	30006631	6,794.66	Eastern Shires Purchasing Organisation	13836	Arc Leisure Matlock	Gas	2202	Revenue
13/02/2013	30006632	12,218.79	Eastern Shires Purchasing Organisation	13836	Arc Leisure Matlock	Gas	2202	Revenue
28/02/2013	30006718	-22,214.05	Eastern Shires Purchasing Organisation	13836	Arc Leisure Matlock	Gas	2202	Revenue
13/02/2013	30006615	1,595.06	Eastern Shires Purchasing Organisation	13836	Wirksworth Leisure Centre	Gas	2202	Revenue
15/02/2013	30006706	1,859.11	Eastern Shires Purchasing Organisation	13836	Wirksworth Leisure Centre	Gas	2202	Revenue
28/02/2013	30006727	-1,185.50	Eastern Shires Purchasing Organisation	13836	Parks & Recreation	Gas	2202	Revenue
13/02/2013	30006612	2,475.63	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
15/02/2013	30006703	3,054.99	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
20/02/2013	20086767	790.50	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
11/02/2013	20086620	1,273.00	Dawson Rentals Sweepers	14189	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
04/02/2013	20086522	958.33	CPA Horticulture Ltd	14279	Parks & Recreation	General Expenses	4899	Revenue
13/02/2013	30006676	-3,116.92	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
13/02/2013	30006677	2,889.43	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
13/02/2013	30006693	3,122.76	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
13/02/2013	30006692	1,460.02	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue

13/02/2013	30006662	5,680.24	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
28/02/2013	30006782	6,188.28	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
13/02/2013	30006652	2,983.75	Southern Electric	14322	Wirksworth Leisure Centre	Electricity	2201	Revenue
28/02/2013	30006780	2,560.35	Southern Electric	14322	Wirksworth Leisure Centre	Electricity	2201	Revenue
13/02/2013	30006642	1,145.84	Southern Electric	14322	Matlock Market	Electricity	2201	Revenue
13/02/2013	30006691	3,633.29	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
13/02/2013	30006644	718.94	Southern Electric	14322	Bus Stations	Electricity	2201	Revenue
13/02/2013	30006638	572.27	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
13/02/2013	30006643	505.52	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
13/02/2013	30006658	-1,406.46	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
13/02/2013	30006661	869.15	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
28/02/2013	30006770	760.16	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
28/02/2013	30006774	729.44	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
28/02/2013	30006787	658.28	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
28/02/2013	30006790	2,437.31	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
13/02/2013	30006650	506.34	Southern Electric	14322	Housing Strategy	Electricity	2201	Revenue
13/02/2013	30006666	539.18	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
28/02/2013	30006788	539.18	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
28/02/2013	30006789	576.62	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
13/02/2013	30006645	-2,644.24	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
13/02/2013	30006646	1,253.47	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
13/02/2013	30006647	1,253.58	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
28/02/2013	30006773	4,881.84	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
13/02/2013	30006640	533.64	Southern Electric	14322	Citizens Advice Bureaux	Electricity	2201	Revenue
05/02/2013	20086533	3,762.00	Robert L Nadin	14463	Improvement Grants	Decent Homes Grant	C020	Capital
12/02/2013	20086630	748.00	Robert L Nadin	14463	Improvement Grants	Decent Homes Grant	C020	Capital
06/02/2013	20086560	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
13/02/2013	30006689	1,982.50	The Co-operative Group Ltd	14623	Car Parking	General Repairs	2101	Revenue
13/02/2013	20086648	627.32	Lyreco UK Ltd	14661	Reprographics & Mail	Paper and card	4301	Revenue
11/02/2013	20086625	2,652.95	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
04/02/2013	20086531	863.50	The Millward Partnership Ltd	14711	Building Regs - Charge Earning	Consultancy Services	4403	Revenue
27/02/2013	20086863	1,921.00	Thomas Greatorex & Sons Limited	14750	Statutory Funeral Expenses	General Expenses	4899	Revenue
21/02/2013	20086782	860.20	Abbey Business Solutions Ltd	14753	Council Tax Collection	Software Maintenance & Support	4512	Revenue
21/02/2013	20086782	860.20	Abbey Business Solutions Ltd	14753	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
05/02/2013	20086544	1,768.00	Paul McLean Graphic Design	14771	Tourism - Publications	Publications - Mini Guides	4314	Revenue
21/02/2013	20086786	511.61	Daisy Communications Ltd	14938	Customer Services	Telephone Calls	4541	Revenue
11/02/2013	20086628	1,810.16	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
06/02/2013	20086552	1,633.07	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
13/02/2013	30006596	1,763.50	British Gas Business	15058	Depot Holding Account	Gas	2202	Revenue
11/02/2013	20086610	16,378.89	Johnson Construction UK Limited	15102	Town Centre Conveniences	Contractor Certificate Only	C001	Capital
11/02/2013	20086629	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
27/02/2013	20086877	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
27/02/2013	20086886	895.00	M & G Services Limited	15305	Ashbourne Leisure Centre	General Repairs	2101	Revenue
18/02/2013	20086734	2,250.00	Rubicon Print & Design Ltd	15405	Corporate Management	Communications	4540	Revenue
05/02/2013	20086540	3,520.00	Stairlift Solutions Ltd	15424	Improvement Grants	Disabled Facilities Grants	C016	Capital
20/02/2013	20086758	30,656.25	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
20/02/2013	20086758	620.10	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
20/02/2013	20086758	17,267.80	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
20/02/2013	20086758	18,502.60	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
20/02/2013	20086758	79,848.08	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
20/02/2013	20086758	845.00	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
20/02/2013	20086758	-3,089.48	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
20/02/2013	20086758	-2,780.92	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
12/02/2013	20086635	2,782.50	Coral Products (Mouldings) Ltd	15464	Household Refuse	Purchase of containers for waste/recycling	4013	Revenue
13/02/2013	20086653	770.00	Mansfield Mediation	15468	Crime and Disorder	Safer Communities Initiative	4832	Revenue
04/02/2013	20086525	1,009.00	Litton Parish Council	57048	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue

04/02/2013	20086525	1,788.00	Litton Parish Council	57048	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
04/02/2013	20086526	816.00	Winster Parish Council	57077	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
04/02/2013	20086526	1,421.00	Winster Parish Council	57077	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
27/02/2013	20086889	5,070.65	Redacted: Payment to Individual	40000	Parks & Recreation	Electricity	2201	Revenue
12/02/2013	20086636	808.00	Redacted: Payment to Individual	40000	Homelessness	Mortgage Rescue Programme	4806	Revenue