

Body Name	Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
Derbyshire Dales District Council	05/07/2013	30008677	1,430.49	Adt Fire and Security PLC	10021	Ashbourne Leisure Centre	Service Alarm System	2182	Revenue
Derbyshire Dales District Council	10/07/2013	30008705	1,498.61	Adt Fire and Security PLC	10021	Agricultural Business Centre Bakewell	Service Alarm System	2182	Revenue
Derbyshire Dales District Council	11/07/2013	30008556	10,000.00	Adullam Homes HA Ltd	13582	Homelessness	Revenue Grants	4704	Revenue
Derbyshire Dales District Council	11/07/2013	30008557	19,000.00	Adullam Homes HA Ltd	13582	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	11/07/2013	30008558	20,000.00	Adullam Homes HA Ltd	13582	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	11/07/2013	30008559	14,000.00	Adullam Homes HA Ltd	13582	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	01/07/2013	30008501	1,128.56	Aebi Schmidt UK Ltd	15608	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	26/07/2013	30008807	26,698.00	Age UK Derby & Derbyshire	13594	Health Promotion	General Expenses (Falls Prevention Initiative)	4899	Revenue
Derbyshire Dales District Council	23/07/2013	20088756	788.55	Agrovista UK Limited T/A Sherriff Amenity	14160	Parks & Recreation	General Expenses	4899	Revenue
Derbyshire Dales District Council	04/07/2013	30008621	1,344.17	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
Derbyshire Dales District Council	04/07/2013	30008623	854.82	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
Derbyshire Dales District Council	11/07/2013	30008738	942.00	Andersons Solicitors	10051	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	01/07/2013	30008233	1,583.00	Anthony Collins Solicitors LLP	15010	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	02/07/2013	20088671	9,235.00	Anthony Collins Solicitors LLP	15010	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	02/07/2013	30008402	6,000.00	AON Limited	10060	Insurances	Consultancy Services	4403	Revenue
Derbyshire Dales District Council	31/07/2013	30009157	41,231.17	Apex Carbon Solutions Ltd	15567	Fuel Poverty Project	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	31/07/2013	30009158	33,066.67	Apex Carbon Solutions Ltd	15567	Fuel Poverty Project	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	31/07/2013	30009159	12,710.85	Apex Carbon Solutions Ltd	15567	Fuel Poverty Project	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	31/07/2013	30009160	11,895.68	Apex Carbon Solutions Ltd	15567	Fuel Poverty Project	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	31/07/2013	30009161	2,828.77	Apex Carbon Solutions Ltd	15567	Fuel Poverty Project	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	31/07/2013	30009162	6,585.60	Apex Carbon Solutions Ltd	15567	Fuel Poverty Project	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	23/07/2013	30009041	2,304.88	Arco Limited	10068	Parks & Recreation	Uniforms & Protective Clothing	4201	Revenue
Derbyshire Dales District Council	15/07/2013	30008809	3,445.60	Arvato Public Sector Services Ltd	14915	Central Processing Unit	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	15/07/2013	30008809	3,804.33	Arvato Public Sector Services Ltd	14915	Revenues Management	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	15/07/2013	30008809	19,021.60	Arvato Public Sector Services Ltd	14915	Council Tax Collection	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	15/07/2013	30008809	5,621.85	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	15/07/2013	30008809	2,853.25	Arvato Public Sector Services Ltd	14915	NNDR Collection	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	15/07/2013	30008809	21,874.85	Arvato Public Sector Services Ltd	14915	Housing & Council Tax Benefits	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	05/07/2013	30008679	500.00	Ashbourne Arts Ltd	10104	Arts Strategy	General Expenses	4899	Revenue
Derbyshire Dales District Council	08/07/2013	30008573	1,668.50	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
Derbyshire Dales District Council	22/07/2013	30008776	773.50	Ashbourne Arts Ltd	10104	Ashbourne Tourist Information Centre	Tickets for Resale	4042	Revenue
Derbyshire Dales District Council	29/07/2013	30009131	824.10	ATE (UK) Limited	14608	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	22/07/2013	20088747	-2,026.86	Autobar UK Ltd	14484	Arc Leisure Matlock	General Expenses	4899	Revenue
Derbyshire Dales District Council	22/07/2013	20088748	4,053.72	Autobar UK Ltd	14484	Arc Leisure Matlock	General Expenses	4899	Revenue
Derbyshire Dales District Council	05/07/2013	30008512	1,029.00	Bakewell Show Ltd	10138	Agricultural Business Centre Bakewell	Rents	2301	Revenue
Derbyshire Dales District Council	10/07/2013	30008724	1,672.84	Barnes Painters & Decorators	15414	Matlock Town Hall	General Repairs	2101	Revenue
Derbyshire Dales District Council	22/07/2013	30008948	6,868.86	Barnes Painters & Decorators	15414	Parks & Recreation	General Repairs	2101	Revenue
Derbyshire Dales District Council	31/07/2013	30009179	1,114.50	BDI Surveys Ltd	14905	Performance Review	General Expenses	4899	Revenue
Derbyshire Dales District Council	24/07/2013	30008947	509.86	British Gas Business	15059	Parks & Recreation	Electricity	2201	Revenue
Derbyshire Dales District Council	11/07/2013	30008591	7,261.17	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
Derbyshire Dales District Council	22/07/2013	30008877	4,602.00	British Telecom PLC	10252	Arc Leisure Matlock	Telephone Rental and Charges	4502	Revenue
Derbyshire Dales District Council	22/07/2013	30008877	2,672.39	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
Derbyshire Dales District Council	23/07/2013	30009006	1,300.48	British Telecom PLC	10252	Customer Services	Telephone Rental and Charges	4502	Revenue
Derbyshire Dales District Council	16/07/2013	20088722	4,613.40	Broad Oak Properties Limited	15545	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	02/07/2013	30008250	630.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	08/07/2013	30008592	3,915.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	03/07/2013	30008405	680.59	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of Materials - General	4040	Revenue
Derbyshire Dales District Council	03/07/2013	30008421	668.49	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of Materials - General	4040	Revenue
Derbyshire Dales District Council	15/07/2013	30008690	2,655.81	Cable & Wireless UK	15057	Information Technology	Government Connect Connection Charge	4514	Revenue
Derbyshire Dales District Council	22/07/2013	30008930	12,990.70	Capita Business Services Ltd	10303	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	23/07/2013	30007564	521.46	Capita Business Services Ltd	10303	Council Tax Collection	Bank Charges	4447	Revenue
Derbyshire Dales District Council	15/07/2013	20088716	758.00	Chelmonton Parish Council	57021	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
Derbyshire Dales District Council	03/07/2013	30008593	575.00	City Electrical Factors Ltd	10359	Vehicles & Plant	Light Plant & Tools	4001	Revenue
Derbyshire Dales District Council	19/07/2013	20088746	665.00	Cockerton Solicitors	10693	Flood Alleviation - Birchover	Professional Fees	C004	Capital
Derbyshire Dales District Council	23/07/2013	20088754	12,699.00	Community Law Partnership	15631	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	17/07/2013	30008734	10,000.00	Community Sports Trust CIC	14808	Sports Development	Revenue Grants	4704	Revenue
Derbyshire Dales District Council	22/07/2013	30008761	6,445.03	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
Derbyshire Dales District Council	01/07/2013	30008389	580.00	Contract Sign Systems	10390	Car Parking	Purchase of Signs	4067	Revenue
Derbyshire Dales District Council	16/07/2013	30008800	1,150.00	Countryside Access Management Ltd	14345	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	16/07/2013	20088720	660.00	D.V.L.A.	10545	Vehicles & Plant	Road Fund Licences & MoT Fees	3127	Revenue
Derbyshire Dales District Council	22/07/2013	30008920	16,217.00	Derbys & Notts Chamber of Commerce & Industry	12489	Tourism - General	Tourism Promotions	4838	Revenue
Derbyshire Dales District Council	03/07/2013	30008536	2,021.00	Derbyshire County Council	10506	Conservation - Historic Buildings	Derbyshire Archaeological Planning Partnership	4854	Revenue
Derbyshire Dales District Council	16/07/2013	30008706	7,441.50	Derbyshire County Council	10506	Local Land Charges	DCC - Search Fees	4470	Revenue
Derbyshire Dales District Council	26/07/2013	30009092	781.54	Derbyshire County Council	10506	Non-Distributed Costs	Consultancy Services	4403	Revenue
Derbyshire Dales District Council	29/07/2013	20088766	628.27	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	29/07/2013	20088767	4,002.17	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	02/07/2013	30008331	1,875.00	Derbyshire Police Authority	10493	Crime and Disorder	Safer Communities Initiative	4832	Revenue
Derbyshire Dales District Council	10/07/2013	30008701	1,069.50	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
Derbyshire Dales District Council	16/07/2013	30008813	561.25	Derwent Treescapes Limited	10469	Car Parking	General Repairs	2101	Revenue

Derbyshire Dales District Council	03/07/2013	30008227	12,487.50	Drivers Jonas Deloitte	14881	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	22/07/2013	30008885	1,725.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
Derbyshire Dales District Council	10/07/2013	30008715	605.19	E.ON Energy Electricity Income Account	12109	Agricultural Business Centre Bakewell	Gas	2202	Revenue
Derbyshire Dales District Council	18/07/2013	30008784	2,309.75	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
Derbyshire Dales District Council	18/07/2013	30008785	901.88	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
Derbyshire Dales District Council	18/07/2013	30008786	1,181.48	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
Derbyshire Dales District Council	09/07/2013	30008704	587.50	Environ UK Ltd	15444	Planning Policy	Consultancy Services	4403	Revenue
Derbyshire Dales District Council	01/07/2013	30008409	2,376.50	Everything Corporate Ltd	15585	Recycling - General	General Expenses	4899	Revenue
Derbyshire Dales District Council	16/07/2013	30008290	620.76	F T Leisure Ltd	13201	Arc Leisure Matlock	General Repairs	2101	Revenue
Derbyshire Dales District Council	03/07/2013	30008515	1,993.00	Gilgen Door Systems UK Ltd	10884	Bakewell Swimming Pool	General Repairs	2101	Revenue
Derbyshire Dales District Council	24/07/2013	30008933	680.96	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	24/07/2013	30008934	756.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	24/07/2013	30008935	640.08	GK Group Ltd - Chesterfield	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	24/07/2013	30008936	640.08	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	05/07/2013	30008442	3,137.40	Glendale Countryside Ltd	15394	Bakewell ABC Car Park	Professional Fees	C004	Capital
Derbyshire Dales District Council	18/07/2013	30008802	1,034.84	Glendale Countryside Ltd	15394	Bakewell ABC Car Park	Professional Fees	C004	Capital
Derbyshire Dales District Council	18/07/2013	30008803	3,250.00	Glendale Countryside Ltd	15394	Bakewell ABC Car Park	Professional Fees	C004	Capital
Derbyshire Dales District Council	26/07/2013	30009096	595.00	Hague Computer Supplies Limited	14319	Central Processing Unit	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	02/07/2013	30008511	608.70	Hammicks Legal Information Services	10730	Democratic Services	Books and Publications	4312	Revenue
Derbyshire Dales District Council	15/07/2013	30008806	5,440.00	Hardware.com Ltd	15621	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
Derbyshire Dales District Council	11/07/2013	30008518	655.83	Heat N Cool Solutions Limited	15620	Wirksworth Leisure Centre	Purchase of Equipment - General	4000	Revenue
Derbyshire Dales District Council	01/07/2013	30008457	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
Derbyshire Dales District Council	30/07/2013	30009143	1,290.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
Derbyshire Dales District Council	03/07/2013	30008613	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
Derbyshire Dales District Council	29/07/2013	30009101	1,300.80	Henton & Chattell Ltd	10772	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	11/07/2013	30008693	6,831.73	Hitachi Capital Vehicle Solutions Ltd	15583	Car Leasing	Lease of Cars	3310	Revenue
Derbyshire Dales District Council	18/07/2013	20088731	2,435.76	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
Derbyshire Dales District Council	30/07/2013	20088774	2,500.00	Hulland Ward Parish Council	57045	Carsington Fund Grants	Capital Grants	C013	Capital
Derbyshire Dales District Council	25/07/2013	30009067	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
Derbyshire Dales District Council	17/07/2013	30006670	3,625.00	Integra Associates Limited	14230	Financial Management Information System	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	08/07/2013	20088684	606.96	J Tomlinson Ltd	11623	Arc Leisure Matlock	General Repairs	2101	Revenue
Derbyshire Dales District Council	08/07/2013	20088684	1,123.39	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
Derbyshire Dales District Council	08/07/2013	20088684	1,380.69	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
Derbyshire Dales District Council	08/07/2013	20088684	694.15	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
Derbyshire Dales District Council	08/07/2013	20088684	718.86	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
Derbyshire Dales District Council	08/07/2013	20088684	6,511.63	J Tomlinson Ltd	11623	Town Centre Conveniences	Professional Fees	C004	Capital
Derbyshire Dales District Council	16/07/2013	30008783	730.00	JustDucks Ltd	15385	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
Derbyshire Dales District Council	05/07/2013	30008398	1,840.57	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
Derbyshire Dales District Council	11/07/2013	30008736	847.20	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
Derbyshire Dales District Council	23/07/2013	20088753	4,000.00	Kings Armoured Security Services Limited	15048	Change Imprest	Cash Float/Petty Cash Issue	4836	Revenue
Derbyshire Dales District Council	03/07/2013	30008580	747.46	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
Derbyshire Dales District Council	15/07/2013	30008781	880.20	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Office Machinery Lease/Rental	4306	Revenue
Derbyshire Dales District Council	16/07/2013	30008837	12,540.00	KPMG LLP	10910	Final Accounts	Audit Fees	4445	Revenue
Derbyshire Dales District Council	16/07/2013	30008837	725.00	KPMG LLP	10910	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
Derbyshire Dales District Council	25/07/2013	30008937	863.00	Lexis Nexis Butterworths	10940	Democratic Services	Books and Publications	4312	Revenue
Derbyshire Dales District Council	02/07/2013	30008521	500.00	Lovedays Solicitors	10771	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	16/07/2013	30008770	7,150.00	M & G Brown	14254	Cleansing Contract Holding Account	Hire of Outside Contractor	5680	Revenue
Derbyshire Dales District Council	09/07/2013	20088692	750.00	M & T Transmissions Ltd	15610	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	05/07/2013	30008626	709.88	Matlock Electrical Services	11015	Wash Downs Pumps	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	01/07/2013	30008380	1,732.10	MEB Total Ltd	15417	Matlock Town Hall Refurbishment CAB	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	03/07/2013	30008549	1,020.04	Meticulous Maids Matlock Limited	11081	Office Cleaning	General Expenses	4899	Revenue
Derbyshire Dales District Council	04/07/2013	30008585	624.87	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
Derbyshire Dales District Council	05/07/2013	20088682	3,660.96	National Westminster Bank Plc	12163	Final Accounts	Bank Charges	4447	Revenue
Derbyshire Dales District Council	10/07/2013	30008716	670.00	NCH (UK) Ltd t/a Kernite Chemsearch	14001	Effluent Discharge Imps Bakewell ABC	Professional Fees	C004	Capital
Derbyshire Dales District Council	16/07/2013	20088723	5,000.48	Newdec Interiors Ltd	15268	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	16/07/2013	30008708	51,363.55	North East Derbyshire District Council	11174	Information Technology	Contract Payments	5610	Revenue
Derbyshire Dales District Council	29/07/2013	30008961	1,088.07	Northgate Info. Solutions Uk Ltd	11807	Community Services Admin	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	17/07/2013	30008869	566.00	Oakwood Fuels Ltd	15627	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	25/07/2013	30009050	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
Derbyshire Dales District Council	12/07/2013	20088704	3,585.73	P. J. Whitehurst (Building) Ltd	15626	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	04/07/2013	20088678	11,500.00	Peak District Mining Museum	11247	Museums	Revenue Grants	4704	Revenue
Derbyshire Dales District Council	01/07/2013	30008477	3,245.16	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue
Derbyshire Dales District Council	19/07/2013	30008918	3,199.60	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue
Derbyshire Dales District Council	18/07/2013	30008912	1,428.00	Peter Thomas	14694	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	12/07/2013	30008801	937.76	Phoenix Computers	14798	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
Derbyshire Dales District Council	16/07/2013	30008674	600.04	Platts Harris Ltd	11283	Parks & Recreation	Purchase of Plant (non-capital)	3201	Revenue
Derbyshire Dales District Council	02/07/2013	30008507	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
Derbyshire Dales District Council	15/07/2013	30008610	652.50	Quartix Ltd	14183	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
Derbyshire Dales District Council	08/07/2013	20088689	990.00	Redacted	15624	Homelessness	Revenue Grants	4704	Revenue
Derbyshire Dales District Council	11/07/2013	30008775	7,768.40	Reflex Sports Ltd	15571	Ashbourne Leisure Centre - Floor	Miscellaneous Capital Expend	C007	Capital

Derbyshire Dales District Council	10/07/2013	30008637	1,402.29	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
Derbyshire Dales District Council	16/07/2013	30008838	775.00	Royal Mail Group Plc	11394	Reprographics & Mail	Subscriptions to Associations	4730	Revenue
Derbyshire Dales District Council	22/07/2013	30008919	521.87	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
Derbyshire Dales District Council	04/07/2013	20088677	4,542.00	Rural Action Derbyshire	10474	Voluntary Bodies	DRCC - Core Funding	4706	Revenue
Derbyshire Dales District Council	04/07/2013	30008563	49,738.20	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
Derbyshire Dales District Council	04/07/2013	30008563	70,702.87	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
Derbyshire Dales District Council	04/07/2013	30008563	845.00	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
Derbyshire Dales District Council	04/07/2013	30008563	-5,870.40	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
Derbyshire Dales District Council	10/07/2013	30008661	7,532.63	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
Derbyshire Dales District Council	10/07/2013	30008748	21,330.20	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
Derbyshire Dales District Council	10/07/2013	30008748	72,741.64	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
Derbyshire Dales District Council	22/07/2013	30008927	-750.00	Serco Limited	15459	Refuse Collection - General	General Advertising & Publicity	4810	Revenue
Derbyshire Dales District Council	22/07/2013	30008927	3,985.00	Serco Limited	15459	Bulky Household Refuse	Contract Payments	5610	Revenue
Derbyshire Dales District Council	22/07/2013	30008927	27,067.10	Serco Limited	15459	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
Derbyshire Dales District Council	30/07/2013	30009091	21,557.22	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
Derbyshire Dales District Council	10/07/2013	30008709	2,500.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
Derbyshire Dales District Council	10/07/2013	30008710	3,053.23	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	10/07/2013	30008711	8,564.80	Severn Trent Water Limited	11429	Bakewell Swimming Pool	Water Charges	2501	Revenue
Derbyshire Dales District Council	11/07/2013	30008750	2,910.95	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
Derbyshire Dales District Council	11/07/2013	30008751	1,384.82	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	11/07/2013	30008752	1,919.03	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	11/07/2013	30008753	2,139.88	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	18/07/2013	30008794	1,023.15	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	22/07/2013	30008879	1,568.91	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Water Charges	2501	Revenue
Derbyshire Dales District Council	10/07/2013	30008683	9,105.12	Siemens Enterprise Communications Limited	11449	Customer Services	Telephone Installation/Maintenance	4544	Revenue
Derbyshire Dales District Council	10/07/2013	30008684	1,531.80	Siemens Enterprise Communications Limited	11449	Customer Services	Telephone Installation/Maintenance	4544	Revenue
Derbyshire Dales District Council	26/07/2013	30009090	1,686.00	SIS Chemicals Ltd	14007	Arc Leisure Matlock	Chemicals	4044	Revenue
Derbyshire Dales District Council	01/07/2013	30008494	581.35	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	Light Plant & Tools	4001	Revenue
Derbyshire Dales District Council	03/07/2013	30008522	1,625.00	Sound Barrier Solutions Limited	14302	ABC - Noise, Car Park & Drainage - Provisional Sum	Professional Fees	C004	Capital
Derbyshire Dales District Council	03/07/2013	30008412	2,163.44	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
Derbyshire Dales District Council	03/07/2013	30008413	1,705.93	Southern Electric	14322	Wirksworth Leisure Centre	Electricity	2201	Revenue
Derbyshire Dales District Council	03/07/2013	30008414	6,810.56	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
Derbyshire Dales District Council	03/07/2013	30008415	-817.95	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
Derbyshire Dales District Council	03/07/2013	30008416	640.77	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
Derbyshire Dales District Council	03/07/2013	30008417	649.39	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
Derbyshire Dales District Council	10/07/2013	30008719	2,234.33	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
Derbyshire Dales District Council	10/07/2013	30008720	1,464.12	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
Derbyshire Dales District Council	10/07/2013	30008721	2,956.40	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
Derbyshire Dales District Council	01/07/2013	30008458	4,421.00	Swift Fire & Security	15257	Arc Leisure Matlock	Service Alarm System	2182	Revenue
Derbyshire Dales District Council	03/07/2013	30008439	806.35	T C Harrison 1960 Limited	11583	Car Leasing	Car Lease Excess Mileage Payment	3312	Revenue
Derbyshire Dales District Council	03/07/2013	30008569	2,520.66	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
Derbyshire Dales District Council	16/07/2013	30008768	3,403.44	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
Derbyshire Dales District Council	29/07/2013	20088769	706.00	Tansley Parish Council	57073	PC Reimbursements - Playing Fields	PC Reimbursable Expenditure	5203	Revenue
Derbyshire Dales District Council	25/07/2013	30009079	7,340.00	Team Netsol Limited	13195	Housing & Council Tax Benefits	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	01/07/2013	20088625	905.65	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	01/07/2013	20088625	1,289.15	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	01/07/2013	20088626	2,821.76	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	03/07/2013	20088672	2,560.52	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	12/07/2013	20088709	1,000.00	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	12/07/2013	20088710	585.58	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	12/07/2013	20088711	2,860.96	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	12/07/2013	20088712	913.34	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	16/07/2013	30008797	2,976.21	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	22/07/2013	30008944	3,090.34	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	28/07/2013	30009084	3,216.34	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	30/07/2013	30009085	664.05	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	16/07/2013	30008588	10,043.70	The Fuelcard Company	15573	Vehicles & Plant	Fuel Oil	3122	Revenue
Derbyshire Dales District Council	02/07/2013	30008239	10,738.00	Thomson Reuters	11559	Democratic Services	Books and Publications	4312	Revenue
Derbyshire Dales District Council	04/07/2013	30008044	1,962.00	Thomson Reuters	11559	Democratic Services	Books and Publications	4312	Revenue
Derbyshire Dales District Council	24/07/2013	30008921	1,200.00	Trust Security Systems Ltd	13606	Depot Holding Account	Service Alarm System	2182	Revenue
Derbyshire Dales District Council	24/07/2013	30008957	9,529.98	Unit4 Business Software Limited	12820	Accountancy	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	24/07/2013	30008957	7,148.00	Unit4 Business Software Limited	12820	Central Processing Unit	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	24/07/2013	30008957	7,148.00	Unit4 Business Software Limited	12820	Miscellaneous Income	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	05/07/2013	30008603	1,485.00	University of Derby - Corporate	11660	Corporate Management	Communications	4540	Revenue
Derbyshire Dales District Council	10/07/2013	30008747	-1,143.58	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
Derbyshire Dales District Council	16/07/2013	30008769	31,684.07	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
Derbyshire Dales District Council	16/07/2013	20088724	4,165.80	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	22/07/2013	30008865	1,818.93	XN Leisure Systems Ltd	13996	Ashbourne Leisure Centre	Computer Equipment - Purchase	4531	Revenue
Derbyshire Dales District Council	22/07/2013	30008865	1,818.93	XN Leisure Systems Ltd	13996	Bakewell Swimming Pool	Computer Equipment - Purchase	4531	Revenue
Derbyshire Dales District Council	22/07/2013	30008865	1,818.93	XN Leisure Systems Ltd	13996	Arc Leisure Matlock	Computer Equipment - Purchase	4531	Revenue

Derbyshire Dales District Council	22/07/2013	30008865	1,818.94	XN Leisure Systems Ltd	13996	Wirksworth Leisure Centre	Computer Equipment - Purchase	4531	Revenue
Derbyshire Dales District Council	25/07/2013	30009069	7,719.10	Yards Apart Ltd	15403	Highways Agency	Weedkilling	5708	Revenue
Derbyshire Dales District Council	10/07/2013	30008694	1,580.00	York Archaeological Trust - Trent & Peak	15616	Matlock Churchyard Retaining Wall	Miscellaneous Capital Expend	C007	Capital