

Body Name	Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
Derbyshire Dales District Council	13/08/2013	30009389	3,040.00	A.L.S. Scaffolding Hire Ltd	12352	Closed Churchyards	General Repairs	2101	Revenue
Derbyshire Dales District Council	21/08/2013	30009544	2,660.00	A.L.S. Scaffolding Hire Ltd	12352	Closed Churchyards	General Repairs	2101	Revenue
Derbyshire Dales District Council	12/08/2013	30009399	32,000.00	Age UK Derby & Derbyshire	13594	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	08/08/2013	30009341	1,599.33	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
Derbyshire Dales District Council	08/08/2013	30009343	957.08	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
Derbyshire Dales District Council	02/08/2013	30009155	664.83	Anthony Collins Solicitors LLP	15010	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	05/08/2013	30009204	776.50	Anthony Collins Solicitors LLP	15010	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	12/08/2013	30009377	3,445.63	Arvato Public Sector Services Ltd	14915	Central Processing Unit	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	12/08/2013	30009377	3,804.32	Arvato Public Sector Services Ltd	14915	Revenues Management	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	12/08/2013	30009377	19,021.62	Arvato Public Sector Services Ltd	14915	Council Tax Collection	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	12/08/2013	30009377	5,621.82	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	12/08/2013	30009377	2,853.24	Arvato Public Sector Services Ltd	14915	NNDR Collection	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Derbyshire Dales District Council	12/08/2013	30009377	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	05/08/2013	30009258	939.52	B & B Tractors	13855	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	05/08/2013	30009211	506.00	Banner Plant Ltd	12005	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	05/08/2013	20088803	1,088.63	Bonsall Parish Council	57013	PC Reimbursements - Cemeteries	PC Reimbursable Expenditure	5203	Revenue
Derbyshire Dales District Council	29/08/2013	30009681	1,716.00	Bpi.Recycled Products	10224	Cleansing Contract Holding Account	Chemicals	4044	Revenue
Derbyshire Dales District Council	28/08/2013	30009447	-589.73	British Gas Business	15058	Housing Strategy	Gas	2202	Revenue
Derbyshire Dales District Council	05/08/2013	30009236	1,305.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	Legal Fees	4408	Revenue
Derbyshire Dales District Council	05/08/2013	30009235	615.98	Bunzl Cleaning & Hygiene Supplies	14897	Office Cleaning	Purchase of Materials - General	4040	Revenue
Derbyshire Dales District Council	15/08/2013	30008122	507.77	Capita Business Services Ltd	10303	Council Tax Collection	Bank Charges	4447	Revenue
Derbyshire Dales District Council	12/08/2013	30009420	10,810.00	Carsington & Hopton Parish Council	57020	Carsington Fund Grants	Capital Grants	C013	Capital
Derbyshire Dales District Council	13/08/2013	30009339	7,707.26	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
Derbyshire Dales District Council	02/08/2013	30009171	615.19	Cryosevice Ltd t/a Air Products CryoEase Servs	15207	Bakewell Swimming Pool	Chemicals	4044	Revenue
Derbyshire Dales District Council	16/08/2013	20088826	880.00	D.V.L.A.	10545	Vehicles & Plant	Road Fund Licences & MoT Fees	3127	Revenue
Derbyshire Dales District Council	16/08/2013	30009405	510.00	David Keal Tennis Services	10887	Ashbourne Leisure Centre	Teaching & Coaching Fees	1202	Revenue
Derbyshire Dales District Council	30/08/2013	30009654	510.00	David Keal Tennis Services	10887	Ashbourne Leisure Centre	Teaching & Coaching Fees	1202	Revenue
Derbyshire Dales District Council	02/08/2013	30009241	14,000.00	de Montfort Housing Society Ltd	15629	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	02/08/2013	30009147	2,000.00	Derbyshire County Council	10506	Planning Policy (Nature Conservation)	Biodiversity Project Officer	4858	Revenue
Derbyshire Dales District Council	02/08/2013	30009148	2,000.00	Derbyshire County Council	10506	Planning Policy - Transport	Derwent Valley Community Rail Partnership	4798	Revenue
Derbyshire Dales District Council	07/08/2013	30009315	39,731.35	Derbyshire County Council	10506	Cleansing Contract Holding Account	Lease of Vehicles / Plant	4102	Revenue
Derbyshire Dales District Council	27/08/2013	20088854	2,717.10	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	27/08/2013	30009557	12,463.00	Derbyshire County Council	10506	Sports Development	Revenue Grants	4704	Revenue
Derbyshire Dales District Council	29/08/2013	20088857	2,984.00	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
Derbyshire Dales District Council	16/08/2013	30009313	18,199.00	Derbyshire Wildlife Trust Ltd	10481	Planning Policy (Nature Conservation)	Wildlife Register	4843	Revenue
Derbyshire Dales District Council	01/08/2013	30009190	2,460.00	Derwent Treescapes Limited	10469	Closed Churchyards	General Repairs	2101	Revenue
Derbyshire Dales District Council	12/08/2013	30009266	776.00	Derwent Treescapes Limited	10469	Matlock Town Hall	General Repairs	2101	Revenue
Derbyshire Dales District Council	19/08/2013	30009348	1,985.00	Derwent Treescapes Limited	10469	Matlock Bath Illuminations & Venetian Nights	General Expenses	4899	Revenue
Derbyshire Dales District Council	12/08/2013	30009395	1,725.00	Dunston Printers Ltd	14853	Tourism - Publications	Publications - Mini Guides	4314	Revenue
Derbyshire Dales District Council	28/08/2013	30009484	1,563.20	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
Derbyshire Dales District Council	28/08/2013	30009486	1,109.84	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
Derbyshire Dales District Council	01/08/2013	30008956	508.36	EDF Energy	12724	Depot Holding Account	Electricity	2201	Revenue
Derbyshire Dales District Council	12/08/2013	30009337	706.92	Fleet (Line Markers) Limited	15278	Parks & Recreation	General Expenses	4899	Revenue
Derbyshire Dales District Council	07/08/2013	30009310	3,396.00	Gilgen Door Systems UK Ltd	10884	Bus Stations	General Repairs	2101	Revenue
Derbyshire Dales District Council	14/08/2013	30009428	640.08	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	15/08/2013	30009493	640.08	GK Group Ltd - Chesterfield	10680	Cleansing Contract Holding Account	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	15/08/2013	30009494	680.96	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	15/08/2013	30009495	756.00	GK Group Ltd - Chesterfield	10680	Parks & Recreation	Hire of Vehicles & Plant	3301	Revenue
Derbyshire Dales District Council	08/08/2013	30009333	1,291.67	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
Derbyshire Dales District Council	13/08/2013	30009349	2,485.02	Henton & Chattell Ltd	10772	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	13/08/2013	30009373	1,825.12	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
Derbyshire Dales District Council	01/08/2013	30009213	866.25	Ibox Software Ltd	14165	Building Regs - Charge Earning	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	01/08/2013	30009213	866.25	Ibox Software Ltd	14165	Development Control	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	01/08/2013	30009213	551.25	Ibox Software Ltd	14165	Property Services	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	01/08/2013	30009213	866.25	Ibox Software Ltd	14165	Local Land Charges	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	20/08/2013	30009214	-2,156.25	Ibox Software Ltd	14165	Development Control	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	06/08/2013	30009220	1,250.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
Derbyshire Dales District Council	28/08/2013	30009634	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
Derbyshire Dales District Council	14/08/2013	30009455	2,080.00	Integra Associates Limited	14230	Accountancy	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	14/08/2013	30009455	1,560.00	Integra Associates Limited	14230	Central Processing Unit	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	14/08/2013	30009455	1,560.00	Integra Associates Limited	14230	Miscellaneous Income	Software Maintenance & Support	4512	Revenue
Derbyshire Dales District Council	06/08/2013	30009290	536.00	IQI UK Ltd	11843	Ashbourne Leisure Centre	General Expenses	4899	Revenue
Derbyshire Dales District Council	08/08/2013	30009301	571.55	J Bonsall Ta Mts	15603	Vehicles & Plant	Tyres & Tubes	3124	Revenue
Derbyshire Dales District Council	07/08/2013	20088813	1,219.77	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue

Derbyshire Dales District Council	07/08/2013	20088813	1,413.01	J Tomlinson Ltd	11623	Energy Management	General Repairs	2101	Revenue
Derbyshire Dales District Council	28/08/2013	30009432	2,784.25	J Tomlinson Ltd	11623	Bakewell Market	General Repairs	2101	Revenue
Derbyshire Dales District Council	28/08/2013	30009432	798.05	J Tomlinson Ltd	11623	Public Conveniences - Maintenance	General Repairs	2101	Revenue
Derbyshire Dales District Council	28/08/2013	30009432	694.15	J Tomlinson Ltd	11623	Energy Management	Legionella Safeguards	2183	Revenue
Derbyshire Dales District Council	28/08/2013	30009432	718.86	J Tomlinson Ltd	11623	Energy Management	Energy Management Contract	2186	Revenue
Derbyshire Dales District Council	07/08/2013	30009293	610.00	Kems Autos Limited	13531	Cleansing Contract Holding Account	Accident Damage	4874	Revenue
Derbyshire Dales District Council	01/08/2013	30008737	1,840.57	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
Derbyshire Dales District Council	12/08/2013	30009336	1,052.10	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
Derbyshire Dales District Council	16/08/2013	30009508	10,190.03	Kompan Ltd	10907	Dimple Play Park	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	09/08/2013	30009384	944.04	Konica Minolta Business Solutions East Ltd	10908	Reprographics & Mail	Photocopier Charges	4305	Revenue
Derbyshire Dales District Council	12/08/2013	30009297	1,250.00	Locata (Housing Services) Ltd	14729	Homelessness	Choice Based Lettings	4857	Revenue
Derbyshire Dales District Council	19/08/2013	30009456	990.73	Microgen Banking Systems Ltd	11085	Information Technology	Bacway	4503	Revenue
Derbyshire Dales District Council	07/08/2013	30009154	46,165.00	Morgan Sindall (Construction) Plc	14765	Central Area Sports Centre	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	13/08/2013	30009379	687.55	Nat West Bank Plc - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
Derbyshire Dales District Council	21/08/2013	30009438	670.00	NCH (UK) Ltd t/a Kernite Chemsearch	14001	Effluent Discharge Imps Bakewell ABC	Professional Fees	C004	Capital
Derbyshire Dales District Council	14/08/2013	30009464	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
Derbyshire Dales District Council	14/08/2013	30009465	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
Derbyshire Dales District Council	14/08/2013	30009466	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
Derbyshire Dales District Council	14/08/2013	30009467	1,000.00	Nemisis Pyrotechnics Ltd	12974	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
Derbyshire Dales District Council	28/08/2013	30009511	1,458.53	Network Rail	11160	Car Parking	Rents	2301	Revenue
Derbyshire Dales District Council	27/08/2013	30009652	28,050.00	Nviron Limited	14854	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
Derbyshire Dales District Council	30/08/2013	30009635	559.00	Orange Personal Comm's Services Ltd	11207	Mobile Telephones	Telephone Rental and Charges	4502	Revenue
Derbyshire Dales District Council	05/08/2013	30009151	792.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
Derbyshire Dales District Council	27/08/2013	30009579	1,155.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
Derbyshire Dales District Council	14/08/2013	30009457	3,186.13	Peak Oil Products (Northern) Ltd	11249	Vehicles & Plant	Gas Oil	3123	Revenue
Derbyshire Dales District Council	28/08/2013	30009667	2,344.40	Phoenix Computers	14798	Information Technology	Computer Equipment from ICT Reserve	4530	Revenue
Derbyshire Dales District Council	15/08/2013	30009353	518.69	Platts Harris Ltd	11283	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	08/08/2013	30009331	1,749.99	Portakabin Limited	13479	Matlock Bath Illuminations & Venetian Nights	General Expenses	4899	Revenue
Derbyshire Dales District Council	16/08/2013	30009355	3,009.00	Postage By Phone	11297	Reprographics & Mail	Postage	4501	Revenue
Derbyshire Dales District Council	21/08/2013	20088830	575.00	Property Services 2000 Ltd	15644	Homelessness	Mortgage Rescue Programme	4806	Revenue
Derbyshire Dales District Council	09/08/2013	20088815	21,827.35	R&K Contractors & Consultants	14598	Effluent Discharge Imps Bakewell ABC	Professional Fees	C004	Capital
Derbyshire Dales District Council	02/08/2013	20088800	871.27	Redacted: Payment to Individual	10495	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
Derbyshire Dales District Council	27/08/2013	30009664	588.00	Room Booking System Ltd	15646	Democratic Representation & Mgmt	General Expenses	4899	Revenue
Derbyshire Dales District Council	12/08/2013	20088820	750.00	Rowsley United Football Club	15638	Community Grants	Revenue Grants	4704	Revenue
Derbyshire Dales District Council	16/08/2013	30009356	600.52	Royal Mail Group Plc	11394	Council Tax Collection	Postage	4501	Revenue
Derbyshire Dales District Council	06/08/2013	30009260	604.21	Screwfix t/a Trade UK	15054	Parks & Recreation	Light Plant & Tools	4001	Revenue
Derbyshire Dales District Council	01/08/2013	30009144	49,738.20	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
Derbyshire Dales District Council	01/08/2013	30009144	70,702.87	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue
Derbyshire Dales District Council	01/08/2013	30009144	845.00	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
Derbyshire Dales District Council	01/08/2013	30009144	-5,870.40	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
Derbyshire Dales District Council	01/08/2013	30009057	768.15	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	01/08/2013	30009058	636.91	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	13/08/2013	30009250	631.72	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	13/08/2013	30009387	2,500.00	Severn Trent Water Limited	11429	Agricultural Business Centre Bakewell	Trade Effluent Charge	2502	Revenue
Derbyshire Dales District Council	13/08/2013	30009416	4,665.57	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
Derbyshire Dales District Council	28/08/2013	30009497	1,621.11	Severn Trent Water Limited	11429	Wirksworth Leisure Centre	Water Charges	2501	Revenue
Derbyshire Dales District Council	28/08/2013	30009637	540.75	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
Derbyshire Dales District Council	13/08/2013	30009372	1,000.00	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
Derbyshire Dales District Council	01/08/2013	30008969	-659.98	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30008999	783.42	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009007	1,534.78	Southern Electric	14322	Matlock Market	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009008	506.23	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009009	722.99	Southern Electric	14322	Bus Stations	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009010	2,413.68	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009018	526.37	Southern Electric	14322	Matlock Bath Illuminations & Venetian Nights	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009019	1,550.95	Southern Electric	14322	Wirksworth Leisure Centre	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009022	694.31	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009026	1,455.95	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009027	750.58	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
Derbyshire Dales District Council	01/08/2013	30009028	6,426.77	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
Derbyshire Dales District Council	13/08/2013	30009366	2,495.49	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
Derbyshire Dales District Council	13/08/2013	30009367	1,513.55	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
Derbyshire Dales District Council	13/08/2013	30009368	3,017.91	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
Derbyshire Dales District Council	28/08/2013	30009612	2,466.97	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
Derbyshire Dales District Council	28/08/2013	30009613	1,287.79	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue

Derbyshire Dales District Council	28/08/2013	30009619	1,583.11	Southern Electric	14322	Wirksworth Leisure Centre	Electricity	2201	Revenue
Derbyshire Dales District Council	28/08/2013	30009621	6,651.85	Southern Electric	14322	Arc Leisure Matlock	Electricity	2201	Revenue
Derbyshire Dales District Council	28/08/2013	30009628	1,469.90	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
Derbyshire Dales District Council	15/08/2013	30009471	12,001.00	SSI Schaefer Ltd	13850	Household Refuse	Purchase/Lease of Wheeled Bins	4035	Revenue
Derbyshire Dales District Council	06/08/2013	30009288	1,730.11	Swimrite Supplies Ltd (SRS Leisure)	11562	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
Derbyshire Dales District Council	06/08/2013	30008338	4,437.26	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
Derbyshire Dales District Council	05/08/2013	30009202	3,208.84	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	07/08/2013	30009234	530.99	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	12/08/2013	30009359	3,594.89	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	13/08/2013	30009391	1,000.02	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	20/08/2013	30009520	3,117.92	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	20/08/2013	30009521	1,095.20	The Best Connection Group Limited	13825	Cleansing Contract Holding Account	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	28/08/2013	30009638	3,298.30	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
Derbyshire Dales District Council	01/08/2013	30009172	10,038.60	The Fuelcard Company	15573	Vehicles & Plant	Fuel Oil	3122	Revenue
Derbyshire Dales District Council	30/08/2013	30009665	9,159.05	The Fuelcard Company	15573	Vehicles & Plant	Fuel Oil	3122	Revenue
Derbyshire Dales District Council	09/08/2013	30009240	550.00	The Millward Partnership Ltd	14711	Building Regs - Charge Earning	Consultancy Services	4403	Revenue
Derbyshire Dales District Council	23/08/2013	30009641	2,368.00	Trent Scales Ltd	14700	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
Derbyshire Dales District Council	16/08/2013	30009503	832.13	TVF (UK) Ltd	15130	Matlock Town Hall	General Repairs	2101	Revenue
Derbyshire Dales District Council	28/08/2013	30009591	590.13	TVF (UK) Ltd	15130	Arc Leisure Matlock	Servicing Fire Extinguishers	2181	Revenue
Derbyshire Dales District Council	13/08/2013	30009412	-1,143.58	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
Derbyshire Dales District Council	14/08/2013	30009450	31,680.01	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
Derbyshire Dales District Council	28/08/2013	30009586	6,938.39	Whitehouse Construction Co. Ltd.	11707	Jubilee Bridge Matlock Bath	Miscellaneous Capital Expend	C007	Capital
Derbyshire Dales District Council	05/08/2013	30009206	500.00	Wild Bunch Media Ltd	15598	Peak District Cycling Festival	General Expenses	4899	Revenue
Derbyshire Dales District Council	14/08/2013	30009444	2,195.20	Zig Zag Climbing Walls Limited	15592	Wirksworth Leisure Centre	Purchase of Equipment - General	4000	Revenue