

Posting Date	Transaction number	Amount	Supplier name	Supplier ID	Service Area	Expense Type	Expense Code	Type
13/10/2014	30016950	389.79	Adt Fire and Security PLC	10021	Matlock Town Hall	General Repairs	2101	Revenue
21/10/2014	30017195	382.54	AE Evans Ltd	14610	Parks & Recreation	Playground Equipment-purchase	4060	Revenue
02/10/2014	30016917	957.10	Aebi Schmidt UK Ltd	15608	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
02/10/2014	30016925	562.76	Agrovista UK Limited T/A Sherriff Amenity	14160	Clean & Green	General Expenses	4899	Revenue
08/10/2014	30017001	835.00	Agrovista UK Limited T/A Sherriff Amenity	14160	Clean & Green	General Expenses	4899	Revenue
21/10/2014	30017211	389.49	Agrovista UK Limited T/A Sherriff Amenity	14160	Clean & Green	General Expenses	4899	Revenue
21/10/2014	30017212	349.00	Agrovista UK Limited T/A Sherriff Amenity	14160	Clean & Green	Light Plant & Tools	4001	Revenue
03/10/2014	30016928	724.89	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
03/10/2014	30016929	1,314.08	allpay.net Limited	12681	Council Tax Collection	Giro/Allpay Charges	4448	Revenue
17/10/2014	30017188	296.40	Arco Limited	10068	Clean & Green	Uniforms & Protective Clothing	4201	Revenue
14/10/2014	30016938	3,281.55	Arvato Public Sector Services Ltd	14915	Central Processing Unit	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
14/10/2014	30016938	3,553.64	Arvato Public Sector Services Ltd	14915	Revenues Management	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
14/10/2014	30016938	17,768.20	Arvato Public Sector Services Ltd	14915	Council Tax Collection	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
14/10/2014	30016938	5,354.12	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
14/10/2014	30016938	2,665.23	Arvato Public Sector Services Ltd	14915	NNDR Collection	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
14/10/2014	30016938	20,433.43	Arvato Public Sector Services Ltd	14915	Housing & Council Tax Benefits	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
20/10/2014	30017169	1,795.50	ASA Awards	10081	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
02/10/2014	30016904	531.00	Aspli Safety Ltd	10106	Clean & Green	General Expenses	4899	Revenue
03/10/2014	30016945	510.00	Barleymans	10164	Public Properties - General	General Repairs	2101	Revenue
03/10/2014	30016946	740.00	Barleymans	10164	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
14/10/2014	30017123	1,648.89	Barnes Painters & Decorators	15414	Disabled Facilities Public Buildings - General	Miscellaneous Capital Expenditure	C007	Capital
15/10/2014	30017167	4,000.00	Bolsover District Council	10210	Information Technology	Purchase of Computer Equipment	4530	Revenue
13/10/2014	30016935	7,154.61	British Telecom PLC	10252	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
21/10/2014	30017220	478.26	British Telecom PLC	10252	Ashbourne Leisure Centre	Telephone Rental and Charges	4502	Revenue
24/10/2014	30017223	1,421.66	British Telecom PLC	10252	Business Support	Telephone Rental and Charges	4502	Revenue
31/10/2014	30017221	4,602.00	British Telecom PLC	10252	Arc Leisure Matlock	Telephone Rental and Charges	4502	Revenue
31/10/2014	30017221	2,554.08	British Telecom PLC	10252	Information Technology	Purchase of Computer Equipment	4530	Revenue
14/10/2014	30017110	1,339.44	British Telecom PLC - Wton Intra Connect Services	15692	Information Technology	Telephone Leased Lines & Broadband	4542	Revenue
17/10/2014	30017186	330.50	Brosterfield Engineering Services Ltd	13878	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
13/10/2014	30016985	451.24	Bunzl Cleaning & Hygiene Supplies	14897	Agricultural Business Centre Bakewell	Contract Cleaning	2703	Revenue
08/10/2014	30017002	350.22	C Gregory & Sons (Timber) Ltd	10712	Clean & Green	General Expenses	4899	Revenue
13/10/2014	30016817	5,225.00	Capita Business Services Ltd	10303	Information Technology	Purchase of Computer Equipment	4530	Revenue
13/10/2014	30016981	314.69	CFH Docmail Ltd	15878	Electoral Registration	Postage	4501	Revenue
27/10/2014	30017387	400.00	Chemodex Limited	14966	Vehicles & Plant	Lubricants	3125	Revenue
09/10/2014	30017017	255.00	Chevington Finance & Leasing Ltd	14840	Arc Leisure Matlock	Equipment Lease/Rental	4103	Revenue
02/10/2014	30016900	324.43	Chris Evans Farm Services	12512	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
01/10/2014	30016846	620.68	City Electrical Factors Ltd	10359	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
15/10/2014	30017116	6,770.05	Competition Line (U.K.) Ltd	10380	Ashbourne Leisure Centre	Competition Line - Gym Fees	4834	Revenue
13/10/2014	30017091	726.08	Copyright Licensing Agency Ltd	10394	Corporate Management	Copyright	4886	Revenue
07/10/2014	30016956	344.57	Daisy Communications Ltd	14938	Business Support	Telephone Calls	4541	Revenue
01/10/2014	30016853	350.00	Dart Ltd	15031	Clean & Green	Other Training Expenses	1410	Revenue
20/10/2014	30017191	607.80	David Symonds Associates	15895	Development Control	Consultancy Services	4403	Revenue
13/10/2014	30016902	12,463.00	Derbyshire County Council	10506	Sports Development	Revenue Grants	4704	Revenue
13/10/2014	30017064	7,394.00	Derbyshire County Council	10506	Local Land Charges	DCC - Search Fees	4470	Revenue
17/10/2014	30017168	1,143.00	Derbyshire County Council	10506	Wirksworth Leisure Centre	Recharge to A Gell School	9604	Revenue
21/10/2014	20090423	4,393.70	Derbyshire County Council	10507	Improvement Grants	Disabled Facilities Grants	C016	Capital
31/10/2014	30017067	35,000.00	Derbyshire Districts CAB	11099	Homelessness	Homeless Schemes - Second Homes	4802	Revenue
03/10/2014	30016951	296.80	Derbyshire Times Newspaper Group	10463	Development Control	General Advertising & Publicity	4810	Revenue
20/10/2014	30017214	296.80	Derbyshire Times Newspaper Group	10463	Development Control	General Advertising & Publicity	4810	Revenue
01/10/2014	30016774	452.05	Derwent Crystal Ltd	10475	Sports Development	General Expenses	4899	Revenue
16/10/2014	30017179	490.00	Derwent Treescapes Limited	10469	Parks & Recreation	General Repairs	2101	Revenue
20/10/2014	30017178	452.10	Derwent Treescapes Limited	10469	Arc Leisure Matlock	General Repairs	2101	Revenue
20/10/2014	30017178	4,794.84	Derwent Treescapes Limited	10469	Car Parking	General Repairs	2101	Revenue
20/10/2014	30017178	872.00	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue

20/10/2014	30017178	374.85	Derwent Treescapes Limited	10469	Bus Stations	General Repairs	2101	Revenue
20/10/2014	30017178	1,207.66	Derwent Treescapes Limited	10469	Parks & Recreation	General Repairs	2101	Revenue
20/10/2014	30017178	1,008.07	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	General Repairs	2101	Revenue
20/10/2014	30017178	1,969.08	Derwent Treescapes Limited	10469	Matlock Bath Illuminations & Venetian Nights	General Repairs	2101	Revenue
20/10/2014	30017178	637.57	Derwent Treescapes Limited	10469	Public Properties - General	General Repairs	2101	Revenue
20/10/2014	30017178	855.11	Derwent Treescapes Limited	10469	Matlock Town Hall	General Repairs	2101	Revenue
23/10/2014	30017354	612.00	Derwent Treescapes Limited	10469	Parks & Recreation	Tree Maintenance	2187	Revenue
10/10/2014	30017085	700.00	Design Everything	15728	Sports Development	General Advertising & Publicity	4810	Revenue
02/10/2014	20090367	385.00	D Henderson	40000	Closed Churchyards	General Repairs	2101	Revenue
21/10/2014	30017303	405.07	Diamond Forklifts Ltd	15290	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
24/10/2014	30017369	529.60	Diamond Forklifts Ltd	15290	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
21/10/2014	30017227	269.00	Direct Parts Supply Ltd T/A Gym Fit	15262	Wirksworth Leisure Centre	Purchase of Equipment - General	4000	Revenue
10/10/2014	30017080	556.90	DMM International Ltd	12208	Wirksworth Leisure Centre	Purchases of Items for Resale	4063	Revenue
07/10/2014	30017011	1,452.36	Dove Service Station	15601	Vehicles & Plant	Fuel Oil	3122	Revenue
13/10/2014	30016891	10,655.20	Drivers Jonas Deloitte	14881	Public Properties - General	General Repairs	2101	Revenue
13/10/2014	30016936	508.91	E.ON Energy Electricity Income Account	12109	Agricultural Business Centre Bakewell	Gas	2202	Revenue
13/10/2014	30016982	402.26	E.ON Energy Electricity Income Account	12109	Car Parking	Electricity	2201	Revenue
20/10/2014	30017124	631.86	Eastern Shires Purchasing Organisation	13836	Ashbourne Leisure Centre	Gas	2202	Revenue
20/10/2014	30017125	447.78	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	Gas	2202	Revenue
20/10/2014	30017127	972.37	Eastern Shires Purchasing Organisation	13836	Bakewell Swimming Pool	Gas	2202	Revenue
20/10/2014	30017128	593.20	Eastern Shires Purchasing Organisation	13836	Wirksworth Leisure Centre	Gas	2202	Revenue
20/10/2014	30017131	410.68	Eastern Shires Purchasing Organisation	13836	Parks & Recreation	Gas	2202	Revenue
20/10/2014	30017132	8,417.32	Eastern Shires Purchasing Organisation	13836	Arc Leisure Matlock	Gas	2202	Revenue
14/10/2014	30017147	8,918.00	EMB Excellence Ltd	15701	Training	General Corporate Training	1411	Revenue
31/10/2014	30017452	200,000.00	emh homes	15212	Social Housing Grant - Housing Initiatives	Capital Grants	C013	Capital
21/10/2014	30017289	1,325.00	F T Leisure Ltd	13201	Arc Leisure Matlock	General Repairs	2101	Revenue
21/10/2014	30017290	1,250.00	F T Leisure Ltd	13201	Arc Leisure Matlock	General Repairs	2101	Revenue
02/10/2014	30016776	508.00	Farmers Feast Ltd	10608	Head of Housing	General Expenses	4899	Revenue
31/10/2014	30017466	765.00	Ferret Information Systems Ltd	15901	Health Promotion	General Expenses	4899	Revenue
21/10/2014	30017192	938.00	Guardian Water Engineering Limited	10722	Depot Holding Account	General Repairs	2101	Revenue
14/10/2014	30017146	320.00	Hang Fast Ltd	15091	Wirksworth Leisure Centre	General Repairs	2101	Revenue
10/10/2014	30017087	-266.67	Hathersage Parish Council	13548	Bakewell Swimming Pool	Hire of Rooms	2302	Revenue
10/10/2014	30017088	666.67	Hathersage Parish Council	13548	Bakewell Swimming Pool	Hire of Rooms	2302	Revenue
03/10/2014	30016942	1,300.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
03/10/2014	30016943	1,300.00	Heather Bradford	15238	Economic Development - General	Business Support	4807	Revenue
17/10/2014	30017190	1,349.05	Heatherdene Boarding Ltd	14532	Dog Warden Service	Dog Warden Contract	4465	Revenue
03/10/2014	30016933	3,500.00	Holliss Vincent	15095	Development Control	Consultancy Services	4403	Revenue
09/10/2014	30016898	5,433.64	Hopkinson Reclamation Limited	14951	Agricultural Business Centre Bakewell	Composting Gate Fees	4459	Revenue
09/10/2014	30017036	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
09/10/2014	30017037	456.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Chemicals	4044	Revenue
09/10/2014	30017037	1,200.00	Industrial Wholesale Supplies	10864	Public Conveniences - Cleansing	Purchase of Materials - General	4040	Revenue
17/10/2014	30017180	925.00	Initiatec Limited	15846	Crime and Disorder	CCTV	4851	Revenue
14/10/2014	30017120	552.00	J Bonsall Ta Mts	15603	Vehicles & Plant	Tyres & Tubes	3124	Revenue
13/10/2014	30017077	1,922.40	J E Devereux T/A Halldale Property	10515	Public Health & Nuisance	General Repairs	2101	Revenue
16/10/2014	30017100	781.25	J P Lennard Ltd	10935	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
17/10/2014	30017101	1,871.10	J P Lennard Ltd	10935	Arc Leisure Matlock	Purchases of Items for Resale	4063	Revenue
09/10/2014	30016964	4,492.15	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
09/10/2014	30016965	4,919.51	J Tomlinson Ltd	11623	Matlock Town Hall	General Repairs	2101	Revenue
03/10/2014	30016815	2,000.00	Jack Smyth	15718	Development Control	Consultancy Services	4403	Revenue
31/10/2014	30017380	2,400.00	JH Walter	15867	Agricultural Business Centre Bakewell	Consultancy Services	4403	Revenue
27/10/2014	30017392	635.07	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
31/10/2014	30017462	374.51	Johnston Sweepers Limited	14193	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
09/10/2014	30017034	3,780.00	Karl C Dumelow	14458	Clean & Green	Hire of Outside Contractor	5680	Revenue
14/10/2014	30017136	616.00	Kensite Services Ltd	15864	Clean & Green	Hire of Vehicles & Plant	3301	Revenue
21/10/2014	30017206	588.00	Kensite Services Ltd	15864	Clean & Green	Hire of Vehicles & Plant	3301	Revenue

09/10/2014	30017061	350.00	Kernon Countryside Consultants Ltd	12303	Development Control	Consultancy Services	4403	Revenue
21/10/2014	30017342	1,060.00	Kestrel Environmental Services	15515	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
06/10/2014	30016610	1,840.57	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
14/10/2014	30016966	947.16	Kings Armoured Security Services Limited	15048	Car Parking	Security Service	4463	Revenue
14/10/2014	30017039	-316.91	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
14/10/2014	30017041	-371.23	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
14/10/2014	30017042	318.83	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
14/10/2014	30017050	-414.23	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
14/10/2014	30017053	1,233.46	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
14/10/2014	30017054	1,254.21	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
14/10/2014	30017055	300.21	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
14/10/2014	30017057	1,873.05	Konica Minolta Business Solutions East Ltd	10908	Business Support	Photocopier Charges	4305	Revenue
15/10/2014	30017089	880.20	Konica Minolta Business Solutions East Ltd	10908	Business Support	Office Machinery Lease/Rental	4306	Revenue
24/10/2014	30017383	12,540.00	KPMG LLP	10910	Final Accounts	Audit Fees	4445	Revenue
24/10/2014	30017383	1,797.50	KPMG LLP	10910	Housing & Council Tax Benefits	Audit Fees	4445	Revenue
30/10/2014	30017450	2,600.00	LDA Design Consulting LLP	15675	Development Control	Consultancy Services	4403	Revenue
13/10/2014	30016876	3,937.51	Leaflet Distribution Services Limited	15153	Communications	Communications	4540	Revenue
01/10/2014	30016813	373.87	LeisureTek Fitness Ltd	15469	Arc Leisure Matlock	Repair & Maint of Equipment - General	4002	Revenue
14/10/2014	30017142	280.00	Lester Lowe Ltd	10977	Clean & Green	General Expenses	4899	Revenue
17/10/2014	20090422	250.00	Matlock & District Hard of Hearing Club	11047	Community Grants	Revenue Grants	4704	Revenue
24/10/2014	30017366	18,052.67	Matlock Electrical Services	11015	Matlock Bath Illuminations & Venetian Nights	Hire of Outside Contractor	5680	Revenue
03/10/2014	20090391	525.00	Metafit training	30000	Ashbourne Leisure Centre	Seminars & Short Courses	1485	Revenue
06/10/2014	30016782	438.84	Metric Group Limited	11080	Car Parking	Maintenance of Parking Meters	4004	Revenue
24/10/2014	30017373	265.16	Metric Group Limited	11080	Car Parking	Maintenance of Parking Meters	4004	Revenue
13/10/2014	30017075	350.00	Miss L Pidduck t/a Fancy Entertainment	15893	Matlock Bath Illuminations & Venetian Nights	Entertainment & Band Concerts	4835	Revenue
15/10/2014	30017166	942.83	Mr Brett Wilson	15825	Democratic Services	Legal Fees	4408	Revenue
06/10/2014	30016882	3,892.85	National Westminster Bank Plc	12163	Final Accounts	Bank Charges	4447	Revenue
13/10/2014	30016967	670.00	NCH (UK) Ltd t/a Kernite Chemsearch	14001	Agricultural Business Centre Bakewell	General Repairs	2101	Revenue
03/10/2014	30016877	2,880.00	Noise & Vibration Consultants Ltd	14668	Parks & Recreation	Consultancy Services	4403	Revenue
07/10/2014	30016998	1,200.00	North East Derbyshire District Council	11174	Information Technology	Purchase of Computer Equipment	4530	Revenue
22/10/2014	30017249	1,051.60	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	Revenue Grants	4704	Revenue
24/10/2014	30017357	6,077.25	Octavian Continental Limited	15155	Matlock Bath Illuminations & Venetian Nights	Stewards	4875	Revenue
24/10/2014	30017384	254.12	Orange Personal Comm's Services Ltd	11207	Business Support	Mobile Telephone Calls	4521	Revenue
24/10/2014	30017384	715.00	Orange Personal Comm's Services Ltd	11207	Business Support	Telephone Rental and Charges	4502	Revenue
24/10/2014	30017384	437.00	Orange Personal Comm's Services Ltd	11207	Democratic Representation & Mgmt	Telephone Leased Lines & Broadband	4542	Revenue
27/10/2014	30017404	4,832.00	Otis Limited	11219	Ashbourne Leisure Centre	Lift Maintenance	2165	Revenue
21/10/2014	30017199	1,080.00	Pakflatt (UK) Ltd	14522	Elections - District	Provision for Election Equip	4876	Revenue
24/10/2014	30017377	260.56	Peak Advertiser	11262	Planning Policy	General Advertising & Publicity	4810	Revenue
06/10/2014	30016862	638.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
23/10/2014	30017311	550.00	Peak District National Park Authority	11245	Local Land Charges	Peak Dist Nat Park-Search Fees	4472	Revenue
06/10/2014	30016960	450.00	Peak FM	11258	Matlock Bath Illuminations & Venetian Nights	Marketing & Promotion	4461	Revenue
17/10/2014	30017187	3,149.55	Peak Oil Products (Northern) Ltd	11249	Gas Oil	Gas Oil	3123	Revenue
14/10/2014	30017145	340.00	Peak Waste Recycling Ltd	11259	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
30/10/2014	30017412	680.00	Peak Waste Recycling Ltd	11259	Parks & Recreation	Skip Hire/Waste Disposal	4008	Revenue
08/10/2014	30016968	496.03	Platts Harris Ltd	11283	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
07/10/2014	30016871	1,337.81	Print.uk.com	14530	Electoral Registration	Stationery	4302	Revenue
07/10/2014	30016872	1,798.32	Print.uk.com	14530	Electoral Registration	Postage	4501	Revenue
13/10/2014	30017076	318.92	Print.uk.com	14530	Electoral Registration	Postage	4501	Revenue
22/10/2014	30017230	978.63	Print.uk.com	14530	Electoral Registration	Stationery	4302	Revenue
07/10/2014	30016980	1,174.50	Quartix Ltd	14183	Vehicles & Plant	Lease of Vehicles / Plant	4102	Revenue
20/10/2014	30017215	5,507.00	Reactec Ltd	15859	Agricultural Business Centre Bakewell	General Expenses	4899	Revenue
14/10/2014	30017137	1,791.00	Rubicon Print & Design Ltd	15405	Communications	Communications	4540	Revenue
09/10/2014	30016839	51,948.96	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
09/10/2014	30016839	-300.00	Serco Limited	15459	Recycling - General	Other Grants & Contributions	9180	Revenue
09/10/2014	30016839	73,845.48	Serco Limited	15459	Household Refuse	Contract Payments	5610	Revenue

09/10/2014	30016839	882.56	Serco Limited	15459	Clinical Refuse	Contract Payments	5610	Revenue
09/10/2014	30016839	-6,007.73	Serco Limited	15459	Refuse Collection - General	Contract Payments	5610	Revenue
13/10/2014	30017019	8,270.77	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
13/10/2014	30017071	11,039.34	Serco Limited	15459	Composting	Contract Payments	5610	Revenue
27/10/2014	30017344	4,518.29	Serco Limited	15459	Bulky Household Refuse	Contract Payments	5610	Revenue
27/10/2014	30017344	28,425.93	Serco Limited	15459	Wheeled Bins (Trade)	Contract Payments	5610	Revenue
27/10/2014	30017344	281.73	Serco Limited	15459	Green Sack Collection	Contract Payments	5610	Revenue
03/10/2014	30016873	2,322.40	Severn Trent Water Limited	11429	Ashbourne Leisure Centre	Water Charges	2501	Revenue
13/10/2014	30016888	583.69	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
13/10/2014	30016889	435.39	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
13/10/2014	30016894	995.38	Severn Trent Water Limited	11429	Bus Stations	Water Charges	2501	Revenue
13/10/2014	30016896	583.69	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
13/10/2014	30016897	1,913.41	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/10/2014	30016971	995.38	Severn Trent Water Limited	11429	Matlock Market	Water Charges	2501	Revenue
13/10/2014	30016973	995.38	Severn Trent Water Limited	11429	Car Parking	Water Charges	2501	Revenue
13/10/2014	30016974	1,669.48	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
13/10/2014	30016975	299.26	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
20/10/2014	30016972	583.69	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
20/10/2014	30016976	1,432.78	Severn Trent Water Limited	11429	Matlock Town Hall	Water Charges	2501	Revenue
20/10/2014	30017063	1,068.76	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
20/10/2014	30017073	548.29	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
20/10/2014	30017078	1,789.75	Severn Trent Water Limited	11429	Matlock Town Hall	Water Charges	2501	Revenue
20/10/2014	30017098	772.86	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
20/10/2014	30017193	2,823.57	Severn Trent Water Limited	11429	Public Conveniences - Maintenance	Water Charges	2501	Revenue
20/10/2014	30017200	954.58	Severn Trent Water Limited	11429	Bus Stations	Water Charges	2501	Revenue
20/10/2014	30017201	257.42	Severn Trent Water Limited	11429	Matlock Bath Illuminations & Venetian Nights	Water Charges	2501	Revenue
20/10/2014	30017203	3,436.06	Severn Trent Water Limited	11429	Parks & Recreation	Water Charges	2501	Revenue
13/10/2014	20090411	1,026.81	Severn Trent Water Ltd	11430	Depot Holding Account	General Repairs	2101	Revenue
30/10/2014	30017444	532.50	SIS Chemicals Ltd	14007	Bakewell Swimming Pool	Chemicals	4044	Revenue
09/10/2014	30017038	308.25	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
22/10/2014	30017345	750.00	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	Software Maintenance & Support	4512	Revenue
30/10/2014	30017442	1,150.00	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	General Expenses	4899	Revenue
20/10/2014	30017058	3,488.93	Southern Electric	14322	Agricultural Business Centre Bakewell	Electricity	2201	Revenue
20/10/2014	30017062	1,486.29	Southern Electric	14322	Bakewell Swimming Pool	Electricity	2201	Revenue
20/10/2014	30017065	1,852.51	Southern Electric	14322	Ashbourne Leisure Centre	Electricity	2201	Revenue
23/10/2014	30017242	-1,671.61	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
23/10/2014	30017335	581.33	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
24/10/2014	30017244	415.09	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
24/10/2014	30017245	450.49	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
24/10/2014	30017246	416.26	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
24/10/2014	30017251	398.98	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
24/10/2014	30017254	-550.87	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
24/10/2014	30017261	1,068.21	Southern Electric	14322	Matlock Market	Electricity	2201	Revenue
24/10/2014	30017262	515.31	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
24/10/2014	30017264	5,140.14	Southern Electric	14322	Matlock Town Hall	Electricity	2201	Revenue
24/10/2014	30017265	263.07	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
24/10/2014	30017283	284.33	Southern Electric	14322	Housing Strategy	Electricity	2201	Revenue
24/10/2014	30017284	-529.90	Southern Electric	14322	Matlock Bath Illuminations & Venetian Nights	Electricity	2201	Revenue
24/10/2014	30017323	461.25	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
24/10/2014	30017326	-283.31	Southern Electric	14322	Public Conveniences - Maintenance	Electricity	2201	Revenue
24/10/2014	30017337	619.00	Southern Electric	14322	Parks & Recreation	Electricity	2201	Revenue
27/10/2014	30017258	529.13	Southern Electric	14322	Depot Holding Account	Electricity	2201	Revenue
15/10/2014	30017104	744.11	Sport and Play Limited	14371	Ashbourne Leisure Centre	Purchase of Equipment - General	4000	Revenue
15/10/2014	30017152	8,044.00	SSI Schaefer Ltd	13850	Household Refuse	Purchase of containers for waste/recycling	4013	Revenue
10/10/2014	30017090	539.55	Steve Beaumont Ltd T/A Autosmart	15745	Vehicles & Plant	Lubricants	3125	Revenue

17/10/2014	30017217	3,980.00	Straight PLC	13039	Household Refuse	Purchase of containers for waste/recycling	4013	Revenue
13/10/2014	30017069	446.38	Swift Fire & Security	15257	Arc Leisure Matlock	Service Alarm System	2182	Revenue
24/10/2014	30017378	318.14	Swimrite Supplies Ltd (SRS Leisure)	11562	Bakewell Swimming Pool	Purchases of Items for Resale	4063	Revenue
14/10/2014	30016934	9,895.73	T C Harrison 1960 Limited	11583	Car Leasing	Lease of Cars	3310	Revenue
02/10/2014	30016919	2,295.00	TF Jackson	15890	Clean & Green	Light Plant & Tools	4001	Revenue
07/10/2014	30016952	1,704.73	The Best Connection Group Limited	13825	Clean & Green	Temporary Agency Staff	1201	Revenue
14/10/2014	30017099	1,203.91	The Best Connection Group Limited	13825	Parks & Recreation	Temporary Agency Staff	1201	Revenue
21/10/2014	30017218	1,585.54	The Best Connection Group Limited	13825	Clean & Green	Temporary Agency Staff	1201	Revenue
30/10/2014	30017393	1,261.41	The Best Connection Group Limited	13825	Clean & Green	Temporary Agency Staff	1201	Revenue
21/10/2014	30017298	7,675.72	The Fuelcard Company	15573	Vehicles & Plant	Fuel Oil	3122	Revenue
30/10/2014	30017421	7,636.74	The Fuelcard Company	15573	Vehicles & Plant	Fuel Oil	3122	Revenue
06/10/2014	30016850	350.00	The Millward Partnership Ltd	14711	Building Regs - Charge Earning	Consultancy Services	4403	Revenue
23/10/2014	30017070	437.50	Thea Osmund-Smith	15894	Development Control	Consultancy Services	4403	Revenue
20/10/2014	30017181	2,395.00	Thomson Reuters (Professional) UK Limited.	14944	Democratic Services	Books and Publications	4312	Revenue
16/10/2014	30017164	450.00	Trevor Roberts Associates Ltd	14925	Head of Regulatory Services	Seminars & Short Courses	1485	Revenue
13/10/2014	30016318	300.00	TVF (UK) Ltd	15130	Ashbourne Leisure Centre	General Repairs	2101	Revenue
20/10/2014	30017233	1,282.87	Unit4 Business Software Limited	12820	Miscellaneous Income	Software Maintenance & Support	4512	Revenue
23/10/2014	30017294	1,430.00	Valuation Office Agency Leeds Valuation Office	15635	Development Control	Consultancy Services	4403	Revenue
17/10/2014	30017184	-1,171.74	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
17/10/2014	30017185	33,449.83	Vital Earth GB Ltd	13358	Composting	Composting Gate Fees	4459	Revenue
14/10/2014	30016992	2,642.95	Vodafone Limited	15673	Information Technology	Government Connect Connection Charge	4514	Revenue
14/10/2014	30017033	-2,927.77	Vodafone Limited	15673	Information Technology	Government Connect Connection Charge	4514	Revenue
20/10/2014	30017175	281.50	W G Pollard Ltd	11292	Wirksworth Leisure Centre	General Repairs	2101	Revenue
13/10/2014	30016832	520.00	WCG Pipetec Ltd	15742	Public Properties - General	General Repairs	2101	Revenue
31/10/2014	30017459	265.00	WFS Border Limited	15463	Parks & Recreation	General Expenses	4899	Revenue
01/10/2014	30016849	638.91	Whale Tankers Ltd	14224	Vehicles & Plant	Vehicle Parts, Servicing & Repairs	3110	Revenue
31/10/2014	30017461	398.45	Whale Tankers Ltd	14224	Clean & Green	Accident Damage	4874	Revenue
16/10/2014	30017176	277.00	Whats the Big Idea Ltd T/A New Age Kurling	15896	Sports Development	General Expenses	4899	Revenue
21/10/2014	30017209	329.00	William Twigg (Matlock) Ltd	11650	Clean & Green	Light Plant & Tools	4001	Revenue
08/10/2014	30017020	530.00	Willpower Hire Ltd T/A UKLoos.com	15436	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
14/10/2014	30017157	530.00	Willpower Hire Ltd T/A UKLoos.com	15436	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
30/10/2014	30017428	530.00	Willpower Hire Ltd T/A UKLoos.com	15436	Matlock Bath Illuminations & Venetian Nights	Firework Displays	4825	Revenue
06/10/2014	30016927	266.91	Worldpay - Streamline	11823	Arc Leisure Matlock	Bank Charges	4447	Revenue
06/10/2014	30016927	622.80	Worldpay - Streamline	11823	Final Accounts	Bank Charges	4447	Revenue
13/10/2014	20090412	300.00	YMCA Derbyshire Ltd	15171	Ashbourne Leisure Centre	Seminars & Short Courses	1485	Revenue
03/10/2014	20090393	332.94	Zumba Fitness	15126	Sports Development	General Expenses	4899	Revenue