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Derbyshire Dales District Council  
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Derbyshire Dales District Council

Posting Date	Transaction number	Amount
30/08/2016	30027995	320.90
18/08/2016	30027791	30,592.30
15/08/2016	30027755	794.77
26/08/2016	30027682	32,000.00
01/08/2016	30027541	411.85
17/08/2016	30027832	330.00
03/08/2016	30027610	622.83
03/08/2016	30027609	1,366.23
23/08/2016	30027928	1,306.32
16/08/2016	30027645	1,649.60
04/08/2016	30027513	406.00
02/08/2016	30027600	1,121.41
16/08/2016	30027804	11,091.14
16/08/2016	30027804	5,545.58
16/08/2016	30027804	11,091.14
08/08/2016	30027646	3,281.55
08/08/2016	30027646	19,134.28
08/08/2016	30027646	5,765.76
08/08/2016	30027646	2,870.15
08/08/2016	30027646	22,004.43
26/08/2016	30028017	266.50
04/08/2016	30027639	3,310.75
31/08/2016	30028043	261.00
08/08/2016	30027675	1,281.00
03/08/2016	30027632	370.00
03/08/2016	30027633	370.00
04/08/2016	30027614	274.00
04/08/2016	30027615	274.00
04/08/2016	30027616	274.00
26/08/2016	30028025	253.25
22/08/2016	30027912	1,467.25
11/08/2016	30027738	3,042.86
10/08/2016	30027703	56,194.53
03/08/2016	30027601	360.00
01/08/2016	30027318	429.38
23/08/2016	30027815	1,384.57
25/08/2016	20093407	1,560.00
02/08/2016	30027573	412.00
16/08/2016	30027723	508.06
08/08/2016	30027660	655.57
16/08/2016	30027821	700.00
01/08/2016	30027547	3,791.67
01/08/2016	30027569	6,900.00
01/08/2016	30027569	1,820.00
02/08/2016	30027523	3,402.00
01/08/2016	30027504	349.46



25/08/2016	30027977	2,006.67
26/08/2016	30027976	2,408.75
24/08/2016	30027913	8,086.05
09/08/2016	20093346	697.50
08/08/2016	30027644	306.09
08/08/2016	30027644	734.03
18/08/2016	30027874	1,975.00
16/08/2016	30027820	714.00
22/08/2016	30027819	663.00
01/08/2016	30027474	300.00
02/08/2016	30027500	18,038.87
24/08/2016	30027887	7,586.00
16/08/2016	30027533	820.00
23/08/2016	30027914	2,715.00
16/08/2016	20093372	2,312.75
30/08/2016	20093415	5,615.10
31/08/2016	20093420	19,921.66
18/08/2016	30027782	476.83
18/08/2016	30027782	10,249.95
18/08/2016	30027782	904.32
18/08/2016	30027782	3,706.49
18/08/2016	30027782	1,231.20
02/08/2016	30027604	616.00
16/08/2016	30027818	695.20
16/08/2016	30027793	733.44
09/08/2016	30027706	1,310.28
02/08/2016	30027586	5,200.00
10/08/2016	30027686	613.45
26/08/2016	30027997	443.05
09/08/2016	30027551	540.00
22/08/2016	20093389	-445.92
16/08/2016	30027790	260.64
16/08/2016	30027794	260.64
22/08/2016	20093393	268.75
05/08/2016	30027652	625.00
05/08/2016	30027652	625.00
05/08/2016	30027652	625.00
05/08/2016	30027652	625.00
01/08/2016	30027515	309.42
15/08/2016	30027785	970.83
08/08/2016	30027661	1,204.91
19/08/2016	30027896	1,213.65
09/08/2016	30027621	1,308.55
18/08/2016	30027848	1,321.67
12/08/2016	30027739	1,472.39
31/08/2016	20093458	252.99
22/08/2016	30027917	268.00
09/08/2016	30027602	677.20
01/08/2016	30027539	272.44
04/08/2016	30027555	496.20

04/08/2016	30027642	639.52
22/08/2016	30027871	893.79
11/08/2016	30027764	991.65
02/08/2016	20093325	977.00
11/08/2016	30027707	300.00
02/08/2016	30027566	1,812.88
15/08/2016	30027684	475.00
11/08/2016	30027683	2,500.00
01/08/2016	30027509	950.00
01/08/2016	30027493	252.45
15/08/2016	30027747	250.00
02/08/2016	30027596	767.50
30/08/2016	30027990	385.60
30/08/2016	30027992	294.38
22/08/2016	30027908	485.39
01/08/2016	30027445	543.92
01/08/2016	30027445	1,100.32
01/08/2016	30027445	600.00
01/08/2016	30027445	971.34
01/08/2016	30027445	2,238.74
01/08/2016	30027445	756.30
01/08/2016	30027445	802.97
18/08/2016	30027868	250.00
23/08/2016	30027883	1,253.75
16/08/2016	30027638	3,281.81
31/08/2016	20093421	3,000.00
22/08/2016	30027918	325.00
24/08/2016	30027945	275.00
24/08/2016	30027945	275.00
24/08/2016	30027945	275.00
01/08/2016	30027518	540.00
16/08/2016	30027810	642.00
05/08/2016	30027336	1,250.00
05/08/2016	30027334	2,187.50
19/08/2016	30027786	5,030.00
17/08/2016	30027778	578.00
15/08/2016	30027729	620.00
11/08/2016	30027718	3,500.00
25/08/2016	30027808	286.00
22/08/2016	30027710	440.00
24/08/2016	20093405	283.75
17/08/2016	20093374	323.20
19/08/2016	30027884	7,500.00
03/08/2016	30027634	670.00
19/08/2016	30027873	1,458.53
18/08/2016	30027830	710.00
01/08/2016	30027563	6,589.74
08/08/2016	30027577	-10,447.89
15/08/2016	30027576	-376.50
04/08/2016	30027578	22,871.79

04/08/2016	30027579	32,031.25
09/08/2016	20093352	579.35
23/08/2016	30027919	2,990.00
11/08/2016	30027714	332.00
30/08/2016	30027985	893.11
19/08/2016	30027692	990.00
30/08/2016	30028021	1,056.01
23/08/2016	30027906	1,221.00
03/08/2016	30027531	3,085.50
11/08/2016	30027690	4,600.00
19/08/2016	30027784	2,352.50
19/08/2016	30027784	474.71
19/08/2016	30027784	1,359.35
19/08/2016	30027784	928.34
19/08/2016	30027784	328.09
10/08/2016	30027637	412.00
17/08/2016	20093373	5,386.60
30/08/2016	30027983	1,075.00
15/08/2016	30027763	270.00
30/08/2016	20093417	8,000.00
15/08/2016	30027753	779.00
02/08/2016	30027572	3,149.55
08/08/2016	30027676	370.00
18/08/2016	30027880	370.00
08/08/2016	30027656	285.00
08/08/2016	30027657	285.00
08/08/2016	30027658	285.00
08/08/2016	30027659	285.00
08/08/2016	30027656	21,505.03
08/08/2016	30027657	21,505.03
08/08/2016	30027658	21,505.03
08/08/2016	30027659	23,505.18
17/08/2016	30027837	357.50
03/08/2016	30027538	1,232.55
03/08/2016	30027538	1,750.42
17/08/2016	30027813	3,009.00
03/08/2016	30027548	1,913.00
10/08/2016	30027627	2,223.22
10/08/2016	30027628	8,444.50
17/08/2016	30027828	339.75
22/08/2016	30027809	608.40
08/08/2016	30027712	265.51
19/08/2016	20093378	467.96
16/08/2016	30027825	1,440.00
02/08/2016	30027568	2,520.00
31/08/2016	30028060	2,757.00
24/08/2016	30027865	1,439.49
01/08/2016	30027442	273.00
01/08/2016	30027442	474.35
24/08/2016	30027490	869.00

31/08/2016	30027487	516.77
31/08/2016	30027486	838.83
31/08/2016	30027488	1,041.67
01/08/2016	30026565	333.34
25/08/2016	30027975	615.70
10/08/2016	30027701	825.63
10/08/2016	30027702	857.25
11/08/2016	30027759	857.25
19/08/2016	30027829	857.25
19/08/2016	30027861	518.65
10/08/2016	30027620	351.34
10/08/2016	30027620	375.15
19/08/2016	30027860	5,833.63
19/08/2016	30027897	3,891.95
10/08/2016	30027620	4,078.67
01/08/2016	30027546	768.36
08/08/2016	30027662	849.24
11/08/2016	30027767	309.05
02/08/2016	30027570	331.25
16/08/2016	30027792	567.50
18/08/2016	30027867	483.34
23/08/2016	30027932	642.60
16/08/2016	30027746	2,993.87
16/08/2016	30027748	1,530.06
25/08/2016	30027950	10,262.85
24/08/2016	30027934	254.45
16/08/2016	30027749	2,692.37
25/08/2016	30027967	1,079.22
25/08/2016	30027955	401.89
25/08/2016	30027965	404.43
24/08/2016	30027937	2,178.08
05/08/2016	30027608	-256.20
02/08/2016	30027353	287.04
05/08/2016	30027592	287.04
23/08/2016	30027817	304.98
26/08/2016	30027988	310.82
18/08/2016	30027869	475.56
08/08/2016	30027622	843.85
04/08/2016	30027587	-9,005.86
04/08/2016	30027607	257.18
22/08/2016	30027909	343.50
09/08/2016	30027688	432.24
01/08/2016	30027550	435.10
15/08/2016	30027781	535.26
22/08/2016	30027910	864.48
15/08/2016	30027780	961.80
09/08/2016	30027687	1,677.43
01/08/2016	30027549	2,205.06
04/08/2016	30027640	508.31
18/08/2016	30027823	1,012.50

01/08/2016	30027021	530.60
01/08/2016	30027556	449.10
02/08/2016	30027565	1,320.00
04/08/2016	30027554	478.54
10/08/2016	30027721	725.07
22/08/2016	30027903	899.48
22/08/2016	30027902	1,044.98
04/08/2016	30027377	424.10
04/08/2016	30027290	1,000.00
08/08/2016	30027671	40,709.69
16/08/2016	30027120	3,558.37
19/08/2016	30027788	267.23
08/08/2016	30027677	258.00
16/08/2016	30027796	263.54
31/08/2016	30028054	263.54
24/08/2016	20093404	4,729.12
17/08/2016	30027862	2,496.00
30/08/2016	30028013	950.00
09/08/2016	30027693	1,091.23
08/08/2016	30027653	269.46
31/08/2016	30028047	3,061.82
15/08/2016	20093370	300.00
16/08/2016	30027770	950.00
23/08/2016	30027894	2,500.00





Supplier name	Supplier ID
4imprint Direct Ltd	15291
A.R.G. (Mansfield) Ltd	14268
Adept Telecom PLC	16086
Age UK Derby & Derbyshire	13594
Agrovista UK Limited T/A Sherriff Amenity	14160
Allerton Construction Ltd	15758
allpay.net Limited	12681
allpay.net Limited	12681
Andy Gale Housing Consultancy	16236
Anthony Collins Solicitors LLP	15010
Appletree Guest House	13300
Arco Limited	10068
Arvato Public Sector Services Ltd	14915
Arvato Public Sector Services Ltd	14915
Arvato Public Sector Services Ltd	14915
Arvato Public Sector Services Ltd	14915
Arvato Public Sector Services Ltd	14915
Arvato Public Sector Services Ltd	14915
Arvato Public Sector Services Ltd	14915
Arvato Public Sector Services Ltd	14915
ATE (UK) Limited (Anglia Towing Equipment)	14608
Aura Conservation Ltd	16226
B & B Supplies	10177
Baker, Shepherd and Gillespie LLP t/a BSG Ecology	10151
Barleymans	10164
Barleymans	10164
Barleymans	10164
Barleymans	10164
Barleymans	10164
Brenntag UK Ltd	16119
Brenntag UK Ltd	16119
Brett Wilson at Kenworthy's Chambers	15825
Brindley Asphalt Limited	16228
Bristow & Sutor	15089
British Telecom PLC	10252
British Telecom PLC - Wton Intra Connect Services	15692
Broad Oak Properties Limited	15545
Brosterfield Engineering Services Ltd	13878
Bunzl Cleaning & Hygiene Supplies	14897
C Gregory & Sons (Timber) Ltd	10712
Capita Business Services Ltd	10303
Carsington Sports & Leisure Ltd	12341
Central Medical Services Ltd	16220
Central Medical Services Ltd	16220
Chesterfield Royal Hospital NHS Foundation Trust	13442
Cleanroom Supplies Ltd	15258

ClearLead Consulting Limited	16023
ClearLead Consulting Limited	16023
Competition Line (U.K.) Ltd	10380
D.V.L.A.	10545
Daisy Communications Ltd	14938
Daisy Communications Ltd	14938
Dart Ltd	15031
David Keal Tennis Services	10887
David Keal Tennis Services	10887
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10507
Derbyshire County Council	10507
Derbyshire County Council	10507
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Design Everything	15728
Diamond Forklifts Ltd	15290
Diamond Forklifts Ltd	15290
Dove Service Station	15601
DTZ	15958
E.ON Energy Electricity Income Account	12109
F T Leisure Ltd	13201
Farmers Feast Ltd	10608
Florida Health Ltd	15932
Florida Health Ltd	15932
Florida Health Ltd	15932
Florida Health Ltd	15932
FMG Consulting Ltd	15977
FMG Consulting Ltd	15977
FMG Consulting Ltd	15977
FMG Consulting Ltd	15977
Frontline Recruitment Derby Ltd	16009
Frontline Recruitment Derby Ltd	16009
Frontline Recruitment Derby Ltd	16009
Frontline Recruitment Derby Ltd	16009
Fuel Card Services Ltd	16185
Fuel Card Services Ltd	16185
Fuel Card Services Ltd	16185
Fun Party Ltd	40000
Furniture@Work Ltd	10656
GreenRoad Technologies (UK) Ltd	16053
Groundsman Tools & Supplies LLP	12586
Hays Specialist Recruitment Ltd	14828

Hays Specialist Recruitment Ltd	14828
Hays Specialist Recruitment Ltd	14828
Hays Specialist Recruitment Ltd	14828
Hewlett Packard	40000
Hitachi Capital Vehicle Solutions Ltd	15583
Hopkinson Reclamation Limited	14951
Idox Software Ltd	14165
Idox Software Ltd	14165
Industrial Wholesale Supplies	10864
J Bonsall Ta Mts	15603
J Coates (HGV Services)	16198
J Coates (HGV Services)	16198
J P Lennard Ltd	10935
J P Lennard Ltd	10935
J P Lennard Ltd	10935
J Tomlinson Ltd	11623
J Tomlinson Ltd	11623
J Tomlinson Ltd	11623
J Tomlinson Ltd	11623
J Tomlinson Ltd	11623
J Tomlinson Ltd	11623
J Tomlinson Ltd	11623
J Tomlinson Ltd	11623
Jason Hough Ltd	15647
JH Walter	15867
Kings Armoured Security Services Limited	15048
Kings Armoured Security Services Limited	15048
Lanes Group Plc	13701
Lifesavers Direct (RLSS UK Enterprises Ltd)	11365
Lifesavers Direct (RLSS UK Enterprises Ltd)	11365
Lifesavers Direct (RLSS UK Enterprises Ltd)	11365
Lifesavers Direct (RLSS UK Enterprises Ltd)	11365
Lifesavers Direct (RLSS UK Enterprises Ltd)	11365
Locata (Housing Services) Ltd	14729
Locata (Housing Services) Ltd	14729
Lovedays Solicitors	10771
Lower Grove Guest House	15687
Lyon Equipment Ltd	10980
Maintel Europe Limited	16230
Matlock Cycling Club	11023
Matlock Cycling Club	11023
Metropolitan Support Trust	15276
Metropolitan Support Trust	15276
Michael Auty QC (No1 High Pavement Carter Account)	16097
NCH (UK) Ltd t/a Kernite Chemsearch	14001
Network Rail	11160
Nexon Group (SCM) Ltd	16221
North East Derbyshire District Council	11174
Northgate Public Services (UK) Ltd	11807
Northgate Public Services (UK) Ltd	11807
Northgate Public Services (UK) Ltd	15073

Northgate Public Services (UK) Ltd	15073
Nottingham Community Housing Assoc. Ltd	12087
Nviron Limited	14854
Oak Innovations Ltd	15868
Ogilvie Specialist Recruitment	16205
Ogilvie Specialist Recruitment	16205
Ogilvie Specialist Recruitment	16205
Ogilvie Specialist Recruitment	16205
Ogilvie Specialist Recruitment	16205
Orange / EE	11208
Overton Electrical Services Ltd	15684
Overton Electrical Services Ltd	15684
Overton Electrical Services Ltd	15684
Overton Electrical Services Ltd	15684
Overton Electrical Services Ltd	15684
Pakflatt (UK) Ltd	14522
Paul Brealey Building Services Ltd	16104
Paul McLean Graphic Design	14771
Peak Advertiser	11262
Peak District Mining Museum	11247
Peak District National Park Authority	11245
Peak Oil Products (Northern) Ltd	11249
Peak Waste Recycling Ltd	11259
Peak Waste Recycling Ltd	11259
Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
PHS Group PLC	11267
Platts Harris Ltd	11283
Platts Harris Ltd	11283
Postage By Phone	11297
Print.uk.com	14530
Print.uk.com	14530
Print.uk.com	14530
Prospec Limited	11324
Prospec Limited	11324
R.T. Mycock & Sons Ltd	15528
Redacted - Payment to Individual	40000
Reflow Studio Ltd	15586
Reflow Studio Ltd	15586
Reflow Studio Ltd	15586
Royal Mail Group Ltd	11394
Safety First Aid Group Ltd (Allsport Medical)	10040
Safety First Aid Group Ltd (Allsport Medical)	10040
Savills UK Ltd	16222

Savills UK Ltd	16222
Savills UK Ltd	16222
Savills UK Ltd	16222
Schneider Electric t/a M&C Energy Group Ltd	16192
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Severn Trent Water Limited	11429
Severn Trent Water Limited	11429
Severn Trent Water Limited	11429
Severn Trent Water Limited	11429
Severn Trent Water Limited	11429
Severn Trent Water Limited	11429
Simple Recruitment Services Ltd	16190
Simple Recruitment Services Ltd	16190
Snap-On UK Holdings Ltd	14614
Snap-On UK Holdings Ltd	14614
Snap-On UK Holdings Ltd	14614
Snap-On UK Holdings Ltd	14614
Snap-On UK Holdings Ltd	14614
Southern Electric	14322
Southern Electric	14322
Southern Electric	14322
Southern Electric	14322
Southern Electric	14322
Southern Electric	14322
Southern Electric	14322
Southern Electric	14322
Staffordshire Newspapers t/a Local World Ltd	11517
Staffordshire Newspapers t/a Local World Ltd	11517
Staffordshire Newspapers t/a Local World Ltd	11517
Staffordshire Newspapers t/a Local World Ltd	11517
Swift Fire & Security	15257
Swimrite Supplies Ltd (SRS Leisure)	11562
Swimrite Supplies Ltd (SRS Leisure)	11562
T C Harrison 1960 Limited	11583
T C Harrison 1960 Limited	11583
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Fuelcard Company	15573
Timothy Jones	16232

Total Gas & Power Limited	15381
Trade & DIY Products Ltd t/a TDP Limited	16154
Trust Security Systems Ltd	13606
Trust Security Systems Ltd	13606
TVF (UK) Ltd	15130
TVF (UK) Ltd	15130
TVF (UK) Ltd	15130
Valuation Office Agency Leeds Valuation Office	15635
Valuation Office Agency Leeds Valuation Office	15635
Vital Earth GB Ltd	13358
Vodafone Limited	15673
Water Audit Services Ltd	16026
WFS Border Limited	15463
Whale Tankers Ltd	14224
Whale Tankers Ltd	14224
Wilcox Plumbing & Heating Ltd	15495
Willpower Hire Ltd T/A UKLoos.com	15436
Wolters Kluwer (UK) Ltd	13448
Worldpay - Streamline	11823
Wurth Uk Ltd	11761
Wybone Ltd	11762
Youlgrave P.C.C. All Saints	11775
Zurich Municipal	11785
Zurich Municipal	11785





Service Area

Arc Leisure Matlock  
Matlock Town Hall - Library Damp Works  
Information Technology  
Homelessness  
Cemeteries  
Housing Strategy  
Council Tax Collection  
Council Tax Collection  
Housing Strategy  
Democratic Services  
Homelessness  
Parks & Recreation  
Council Tax Collection  
NNDR Collection  
Housing Benefits & Local Council Tax Support  
Central Processing Unit  
Council Tax Collection  
Miscellaneous Income  
NNDR Collection  
Housing Benefits & Local Council Tax Support  
Vehicles & Plant  
Matlock Bath Memorial Toilets  
Agricultural Business Centre Bakewell  
Matlock Bath Memorial Toilets  
Agricultural Business Centre Bakewell  
Agricultural Business Centre Bakewell  
Public Conveniences - Cleansing  
Public Conveniences - Cleansing  
Public Conveniences - Cleansing  
Bakewell Swimming Pool  
Arc Leisure Matlock  
Democratic Services  
Matlock Town Hall - Roof  
Council Tax Collection  
Information Technology  
Information Technology  
Improvement Grants  
Vehicles & Plant  
Agricultural Business Centre Bakewell  
Cemeteries  
Council Tax Collection  
Matlock Bath Illuminations & Venetian Nights  
Matlock Bath Illuminations & Venetian Nights  
Matlock Bath Illuminations & Venetian Nights  
Corporate Management  
Arc Leisure Matlock

Planning Policy  
Planning Policy  
Ashbourne Leisure Centre  
Vehicles & Plant  
Ashbourne Leisure Centre  
Business Support  
Clean & Green  
Ashbourne Leisure Centre  
Arc Leisure Matlock  
Human Resources  
Clean & Green  
Local Land Charges  
Wirksworth Leisure Centre  
Anlic House  
Improvement Grants  
Improvement Grants  
Improvement Grants  
Ashbourne Leisure Centre  
Agricultural Business Centre Bakewell  
Public Conveniences - Maintenance  
Public Properties - General  
Parks & Recreation  
Business Support  
Vehicles & Plant  
Vehicles & Plant  
Vehicles & Plant  
Vehicles & Plant  
Planning Policy  
Car Parking  
Arc Leisure Matlock  
Homelessness  
Ashbourne Leisure Centre  
Ashbourne Leisure Centre  
Ashbourne Leisure Centre  
Arc Leisure Matlock  
Ashbourne Leisure Centre  
Bakewell Swimming Pool  
Arc Leisure Matlock  
Wirksworth Leisure Centre  
Clean & Green  
Clean & Green  
Clean & Green  
Clean & Green  
Vehicles & Plant  
Vehicles & Plant  
Vehicles & Plant  
Matlock Bath Illuminations & Venetian Nights  
Ashbourne Leisure Centre  
Vehicles & Plant  
Parks & Recreation  
Estates and Facilities

Estates and Facilities  
Estates and Facilities  
Estates and Facilities  
Communications  
Car Leasing  
Agricultural Business Centre Bakewell  
Information Technology  
Information Technology  
Public Conveniences - Cleansing  
Vehicles & Plant  
Vehicles & Plant  
Vehicles & Plant  
Arc Leisure Matlock  
Ashbourne Leisure Centre  
Sports Development  
Bakewell Swimming Pool  
Arc Leisure Matlock  
Wirksworth Leisure Centre  
Public Conveniences - Maintenance  
Matlock Town Hall  
Energy Management  
Energy Management  
Vehicles & Plant  
Agricultural Business Centre Bakewell  
Car Parking  
Change Imprest  
Matlock Bath Memorial Toilets  
Ashbourne Leisure Centre  
Bakewell Swimming Pool  
Arc Leisure Matlock  
Ashbourne Leisure Centre  
Ashbourne Leisure Centre  
Homelessness  
Homelessness  
Democratic Services  
Homelessness  
Wirksworth Leisure Centre  
Business Support  
Ashbourne Leisure Centre  
Arc Leisure Matlock  
Improvement Grants  
Improvement Grants  
Democratic Services  
Agricultural Business Centre Bakewell  
Car Parking  
Public Conveniences - Cleansing  
Information Technology  
Information Technology  
Information Technology  
EDMS

EDMS

Homelessness

Information Technology

Business Support

Building Control - General

Building Control - General

Building Control - General

Building Control - General

Building Control - General

Business Support

Ashbourne Leisure Centre

Matlock Market

Agricultural Business Centre Bakewell

Public Conveniences - Maintenance

Matlock Town Hall

Elections - District

Improvement Grants

Tourism - Publications

Matlock Bath Illuminations & Venetian Nights

Museums

Local Land Charges

Vehicles & Plant

Parks & Recreation

Parks & Recreation

Vehicles & Plant

Vehicles & Plant

Vehicles & Plant

Vehicles & Plant

Vehicles

Vehicles

Vehicles

Vehicles

Public Conveniences - Maintenance

Vehicles & Plant

Vehicles & Plant

Business Support

Electoral Registration

Electoral Registration

Electoral Registration

Bakewell Swimming Pool

Arc Leisure Matlock

Cemeteries

Democratic Services

Planning Policy

Planning Policy

Planning Policy

Electoral Registration

Arc Leisure Matlock

Arc Leisure Matlock

Public Properties - General

Insurances  
Insurances  
Insurances  
Matlock Town Hall  
Democratic Services  
Democratic Services  
Democratic Services  
Democratic Services  
Democratic Services  
Public Conveniences - Maintenance  
Arc Leisure Matlock  
Car Parking  
Parks & Recreation  
Public Conveniences - Maintenance  
Public Conveniences - Maintenance  
Clean & Green  
Clean & Green  
Vehicles & Plant  
Vehicles & Plant  
Vehicles & Plant  
Vehicles & Plant  
Vehicles & Plant  
Ashbourne Leisure Centre  
Bakewell Swimming Pool  
Arc Leisure Matlock  
Car Parking  
Agricultural Business Centre Bakewell  
Public Conveniences - Maintenance  
Housing Strategy  
Depot Holding Account  
Matlock Town Hall  
Business Support  
Business Support  
Business Support  
Business Support  
Arc Leisure Matlock  
Bakewell Swimming Pool  
Arc Leisure Matlock  
Car Leasing  
Car Leasing  
Public Conveniences - Cleansing  
Public Conveniences - Cleansing  
Public Conveniences - Cleansing  
Public Conveniences - Cleansing  
Clean & Green  
Clean & Green  
Clean & Green  
Clean & Green  
Vehicles & Plant  
Development Control



Parks & Recreation  
Parks & Recreation  
Depot Holding Account  
Matlock Town Hall  
Arc Leisure Matlock  
Agricultural Business Centre Bakewell  
Matlock Town Hall  
Development Control  
Development Control  
Composting  
Information Technology  
Public Conveniences - Maintenance  
Clean & Green  
Vehicles & Plant  
Vehicles & Plant  
Improvement Grants  
Public Conveniences - Maintenance  
Head of Environmental Services  
Final Accounts  
Vehicles & Plant  
Litter Bins  
Democratic Representation & Mgmt  
Insurances Provision  
Insurances Provision



Expense Type	Expense Code	Type
Purchase of Equipment - General	4000	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Telephone Leased Lines & Broadband	4542	Revenue
Homeless Schemes - Second Homes	4802	Revenue
General Expenses	4899	Revenue
General Repairs	2101	Revenue
Giro/Allpay Charges	4448	Revenue
Giro/Allpay Charges	4448	Revenue
General Expenses	4899	Revenue
Legal Fees	4408	Revenue
Bed & Breakfast	4847	Revenue
Uniforms & Protective Clothing	4201	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Operational Equipment	4010	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Trade Effluent Charge	2502	Revenue
Trade Effluent Charge	2502	Revenue
Hire of Outside Contractor	5680	Revenue
Hire of Outside Contractor	5680	Revenue
Hire of Outside Contractor	5680	Revenue
Chemicals	4044	Revenue
Chemicals	4044	Revenue
Legal Fees	4408	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Bailiff Fees	4464	Revenue
Telephone Leased Lines & Broadband	4542	Revenue
Telephone Leased Lines & Broadband	4542	Revenue
Disabled Facilities Grants	C016	Capital
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Repairs	2101	Revenue
General Expenses	4899	Revenue
Software Maintenance & Support	4512	Revenue
Firework Displays	4825	Revenue
First Aid Items	4824	Revenue
Firework Displays	4825	Revenue
General Expenses	4899	Revenue
Cleaning Materials	2701	Revenue

Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Competition Line - Gym Fees	4834	Revenue
Road Fund Licences & MoT Fees	3127	Revenue
Telephone Rental and Charges	4502	Revenue
Telephone Rental and Charges	4502	Revenue
Seminars & Short Courses	1485	Revenue
Teaching & Coaching Fees	1202	Revenue
Teaching & Coaching Fees	1202	Revenue
Medical Examinations	1421	Revenue
Lease of Vehicles / Plant	4102	Revenue
DCC - Search Fees	4470	Revenue
Income Reimbursement A Gell School	5204	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Tree Maintenance	2187	Revenue
General Advertising & Publicity	4810	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Fuel Oil	3122	Revenue
Consultancy Services	4403	Revenue
Electricity	2201	Revenue
General Repairs	2101	Revenue
Revenue Grants	4704	Revenue
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Fuel Oil	3122	Revenue
Fuel Oil	3122	Revenue
Fuel Oil	3122	Revenue
General Expenses	4899	Revenue
Purchase of Equipment - General	4000	Revenue
Lease of Vehicles / Plant	4102	Revenue
Light Plant & Tools	4001	Revenue
Consultancy Services	4403	Revenue

Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Purchase of IT and Office Equipment	4009	Revenue
Car Lease - Repayment of Costs	9817	Revenue
Composting Gate Fees	4459	Revenue
Purchase of Computer Equipment	4530	Revenue
Purchase of Computer Equipment	4530	Revenue
Purchase of Materials - General	4040	Revenue
Tyres & Tubes	3124	Revenue
Seminars & Short Courses	1485	Revenue
Seminars & Short Courses	1485	Revenue
Repair & Maint of Equipment - General	4002	Revenue
Purchases of Items for Resale	4063	Revenue
General Expenses	4899	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Legionella Safeguards	2183	Revenue
Energy Management Contract	2186	Revenue
Fuel Oil	3122	Revenue
Consultancy Services	4403	Revenue
Security Service	4463	Revenue
Cash Float/Petty Cash Issue	4836	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Purchase of Equipment - General	4000	Revenue
Purchase of Equipment - General	4000	Revenue
Purchase of Equipment - General	4000	Revenue
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	Revenue
Choice Based Lettings	4857	Revenue
Choice Based Lettings	4857	Revenue
Legal Fees	4408	Revenue
Bed & Breakfast	4847	Revenue
Seminars & Short Courses	1485	Revenue
Telephone Installation/Maintenance	4544	Revenue
Teaching & Coaching Fees	1202	Revenue
Teaching & Coaching Fees	1202	Revenue
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital
Legal Fees	4408	Revenue
General Repairs	2101	Revenue
Rents	2301	Revenue
Cleaning Materials	2701	Revenue
Purchase of Computer Equipment	4530	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Miscellaneous Capital Expenditure	C007	Capital

Miscellaneous Capital Expenditure	C007	Capital
Mortgage Rescue Programme	4806	Revenue
Maintenance of Computer Equipment	4532	Revenue
Telephone Installation/Maintenance	4544	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Mobile Telephone Calls	4521	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Purchase of Equipment - General	4000	Revenue
Disabled Facilities Grants	C016	Capital
Publications - Mini Guides	4314	Revenue
General Expenses	4899	Revenue
Revenue Grants	4704	Revenue
Peak Dist Nat Park-Search Fees	4472	Revenue
Gas Oil	3123	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Road Fund Licences & MoT Fees	3127	Revenue
Road Fund Licences & MoT Fees	3127	Revenue
Road Fund Licences & MoT Fees	3127	Revenue
Road Fund Licences & MoT Fees	3127	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Miscellaneous Capital Expenditure	C007	Capital
Miscellaneous Capital Expenditure	C007	Capital
Miscellaneous Capital Expenditure	C007	Capital
General Repairs	2101	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Lubricants	3125	Revenue
Postage	4501	Revenue
Stationery	4302	Revenue
Stationery	4302	Revenue
Postage	4501	Revenue
Repair & Maint of Equipment - General	4002	Revenue
Repair & Maint of Equipment - General	4002	Revenue
General Repairs	2101	Revenue
Legal Fees	4408	Revenue
Books and Publications	4312	Revenue
Books and Publications	4312	Revenue
Books and Publications	4312	Revenue
Postage	4501	Revenue
Cleaning Materials	2701	Revenue
Purchase of Equipment - General	4000	Revenue
General Repairs	2101	Revenue

Premises Insurance Premiums	2901	Revenue
Premises Insurance Premiums	2901	Revenue
Premises Insurance Premiums	2901	Revenue
Gas	2202	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Electricity	2201	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Fuel Oil	3122	Revenue
Purchase of Plant (non-capital)	3201	Revenue
Purchase of Plant (non-capital)	3201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue
General Repairs	2101	Revenue
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	Revenue
Lease of Cars	3310	Revenue
Lease of Cars	3310	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Fuel Oil	3122	Revenue
Consultancy Services	4403	Revenue

Gas	2202	Revenue
Memorial Benches, Trees & Plaques	9305	Revenue
Service Alarm System	2182	Revenue
Service Alarm System	2182	Revenue
Servicing Fire Extinguishers	2181	Revenue
Servicing Fire Extinguishers	2181	Revenue
Servicing Fire Extinguishers	2181	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Composting Gate Fees	4459	Revenue
Government Connect Connection Charge	4514	Revenue
Water Charges	2501	Revenue
General Expenses	4899	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Disabled Facilities Grants	C016	Capital
General Repairs	2101	Revenue
Subscriptions to Associations	4730	Revenue
Bank Charges	4447	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Purchase of Litter Bins	4007	Revenue
Local Projects Fund	4720	Revenue
Claims met by Insurance Fund	4482	Revenue
Claims met by Insurance Fund	4482	Revenue





Grant to voluntary, community or  
social enterprise organisation

Date Awarded

Time period for grant















Local authority department    Beneficiary    Purpose of the grant