

<http://statistics.data.gov.uk/id/local-authority/17UF>
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Derbyshire Dales District Council
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Posting Date	Transaction number	Amount
07/07/2016	30027172	612.15
13/07/2016	30027196	397.95
19/07/2016	30027244	16,989.45
27/07/2016	30027371	19,508.46
20/07/2016	30027262	261.24
28/07/2016	30027104	1,593.34
07/07/2016	30027097	1,653.49
04/07/2016	30027015	355.79
29/07/2016	30027529	783.07
04/07/2016	30027063	1,056.00
11/07/2016	30027205	625.02
11/07/2016	30027204	1,365.49
21/07/2016	20093259	259.80
28/07/2016	30027512	348.00
18/07/2016	30027312	985.77
15/07/2016	30027154	3,281.55
15/07/2016	30027154	19,134.28
15/07/2016	30027154	5,765.76
15/07/2016	30027154	2,870.15
15/07/2016	30027154	22,004.43
26/07/2016	20093284	900.00
12/07/2016	30027269	1,193.94
07/07/2016	30027040	1,136.00
18/07/2016	30027118	280.00
14/07/2016	30027242	274.00
05/07/2016	30027107	370.00
28/07/2016	20093305	3,071.20
21/07/2016	20093239	4,170.33
13/07/2016	30027273	254.40
29/07/2016	30027300	646.88
07/07/2016	30027188	309.00
07/07/2016	30027186	500.50
07/07/2016	30027187	500.50
04/07/2016	30027000	308.10
29/07/2016	30027534	453.09
28/07/2016	30027252	845.47
20/07/2016	30027270	1,384.57
07/07/2016	30027176	1,594.00
07/07/2016	30027095	252.13
26/07/2016	30027328	554.93
26/07/2016	30027324	304.03
29/07/2016	30027502	567.93
20/07/2016	30027309	258.02
29/07/2016	30027503	10,041.60
11/07/2016	30027161	262.10
11/07/2016	30027159	290.10
12/07/2016	30027035	4,874.51

08/07/2016	20093199	750.00
05/07/2016	30027072	313.18
01/07/2016	30027070	453.00
28/07/2016	30027497	264.00
21/07/2016	20093246	355.00
13/07/2016	30027220	300.00
13/07/2016	30027054	350.00
25/07/2016	30027427	7,708.75
20/07/2016	30027271	303.33
29/07/2016	30027201	320.90
13/07/2016	30027101	348.00
05/07/2016	30027103	256.50
07/07/2016	30027105	661.00
25/07/2016	30027333	15,000.00
11/07/2016	30027192	15,900.00
13/07/2016	30027222	2,000.00
12/07/2016	30027022	2,386.80
01/07/2016	20093163	761.08
21/07/2016	20093238	2,323.90
07/07/2016	20093177	85,880.85
07/07/2016	20093189	194,248.00
12/07/2016	30027264	40,000.00
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29/07/2016	30027250	2,763.20
29/07/2016	30027250	1,501.71
29/07/2016	30027250	345.65
29/07/2016	30027250	1,278.78
29/07/2016	30027250	1,389.48
29/07/2016	30027250	837.54
29/07/2016	30027250	763.97
29/07/2016	30027250	722.53
29/07/2016	30027250	303.13
29/07/2016	30027250	1,590.16
04/07/2016	30027078	361.00
18/07/2016	30027228	1,725.86
07/07/2016	30027173	1,956.44
11/07/2016	30027142	345.14
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11/07/2016	30027177	579.57
07/07/2016	30027088	-1,384.55
07/07/2016	30027089	311.86
07/07/2016	30027090	-1,383.83
07/07/2016	30027091	1,847.35
15/07/2016	30027278	325.90
07/07/2016	30027218	600.00
07/07/2016	30027215	650.00
07/07/2016	30027219	654.71
07/07/2016	30027214	750.00
07/07/2016	30027217	900.00
07/07/2016	30027216	2,597.40

15/07/2016	30027134	339.20
13/07/2016	30027190	625.00
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13/07/2016	30027190	625.00
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06/07/2016	30027137	962.70
05/07/2016	30027027	1,496.89
28/07/2016	30027485	1,521.11
21/07/2016	30027362	1,532.61
14/07/2016	30027277	1,878.39
29/07/2016	30027525	360.00
29/07/2016	30027521	950.00
18/07/2016	30027316	1,940.00
12/07/2016	30027227	677.20
12/07/2016	30027132	698.95
29/07/2016	30027376	658.01
25/07/2016	30027321	701.16
11/07/2016	30027189	781.81
12/07/2016	30027136	3,771.00
12/07/2016	30027136	279.00
08/07/2016	30027094	1,002.32
20/07/2016	30027373	580.00
12/07/2016	30027263	950.00
15/07/2016	30027282	994.00
11/07/2016	30027156	767.50
13/07/2016	30027237	-827.74
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25/07/2016	30027441	267.01
13/07/2016	30027237	1,774.26
06/07/2016	30027157	314.15
28/07/2016	30027496	343.34
01/07/2016	20093160	365.00
29/07/2016	30027506	4,930.00
13/07/2016	30027115	2,897.40
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28/07/2016	30027435	292.90
15/07/2016	30027234	2,359.32
06/07/2016	30027098	9,573.75
06/07/2016	30027098	1,348.25
11/07/2016	30027169	300.00
29/07/2016	30027526	915.00
12/07/2016	30027248	275.00
12/07/2016	30027248	275.00
12/07/2016	30027248	275.00
11/07/2016	30027008	10,000.00
06/07/2016	30027099	345.00

04/07/2016	30027075	329.00
07/07/2016	30027001	465.00
11/07/2016	30027002	348.75
11/07/2016	30027002	639.39
11/07/2016	30026591	1,247.77
05/07/2016	30027121	2,794.00
07/07/2016	30027193	1,333.33
07/07/2016	30027130	670.00
25/07/2016	30027378	12,356.16
29/07/2016	20093306	467.33
19/07/2016	30027308	1,468.00
01/07/2016	30026994	1,221.00
12/07/2016	30027112	1,221.00
18/07/2016	30027224	1,221.00
05/07/2016	30026946	1,262.25
18/07/2016	30026886	468.60
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29/07/2016	30027437	1,446.50
18/07/2016	30026886	514.55
18/07/2016	30026886	341.34
29/07/2016	30027437	2,731.71
29/07/2016	30027437	593.81
18/07/2016	30026886	1,527.00
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18/07/2016	30026886	293.05
29/07/2016	30027437	549.07
21/07/2016	20093231	420.00
15/07/2016	30027225	528.00
28/07/2016	30027368	733.00
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25/07/2016	30027430	740.00
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07/07/2016	30027029	310.00
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01/07/2016	30027030	2,597.50
01/07/2016	30027034	767.52
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12/07/2016	20093219	437.50
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25/07/2016	30027307	787.00
01/07/2016	30027012	1,053.64

25/07/2016	30027381	2,383.52
01/07/2016	30026751	5,045.63
22/07/2016	20093261	4,542.00
28/07/2016	30027429	599.00
28/07/2016	30027444	-787.50
14/07/2016	30027135	15,724.64
05/07/2016	30026984	52,000.90
29/07/2016	30027450	52,000.90
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29/07/2016	30027450	73,919.33
05/07/2016	30026984	883.44
29/07/2016	30027450	883.44
28/07/2016	30027444	5,209.83
28/07/2016	30027444	29,071.54
14/07/2016	30027135	28,343.36
28/07/2016	30027444	317.75
05/07/2016	30026984	-6,010.95
29/07/2016	30027450	-6,010.95
14/07/2016	30027135	50,145.52
05/07/2016	30026984	-300.00
29/07/2016	30027450	-300.00
28/07/2016	30027444	-1,645.57
28/07/2016	30027110	2,540.65
07/07/2016	30026655	3,062.82
07/07/2016	30026655	285.11
28/07/2016	30027110	2,078.87
07/07/2016	30026655	350.94
28/07/2016	30027110	363.05
07/07/2016	30026655	782.62
28/07/2016	30027150	804.61
28/07/2016	30027110	3,403.52
13/07/2016	30027116	595.00
04/07/2016	30027036	338.69
04/07/2016	30027037	424.62
26/07/2016	30027446	763.31
26/07/2016	30027447	849.24
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04/07/2016	30027038	1,273.86
19/07/2016	30027350	1,273.86
26/07/2016	30027420	271.00
11/07/2016	30027213	281.30
26/07/2016	30027421	296.00
13/07/2016	30027281	356.75
11/07/2016	30027211	405.75
27/07/2016	30027479	383.60
28/07/2016	30027495	421.50
05/07/2016	30027124	499.54
28/07/2016	30027249	2,831.46
28/07/2016	30027247	1,455.11
29/07/2016	30027405	8,194.48

29/07/2016	30027404	1,251.66
26/07/2016	30027246	2,789.68
26/07/2016	30027315	5,502.81
28/07/2016	30027391	526.71
28/07/2016	30027388	796.92
29/07/2016	30027411	-297.08
29/07/2016	30027410	-295.70
29/07/2016	30027408	377.16
28/07/2016	30027383	431.94
29/07/2016	30027397	255.57
29/07/2016	30027398	556.65
29/07/2016	30027407	447.28
29/07/2016	30027401	730.42
28/07/2016	30027392	2,018.92
04/07/2016	30027018	286.53
27/07/2016	30027481	309.93
29/07/2016	30027372	575.85
11/07/2016	30026703	4,246.44
29/07/2016	30027472	-511.62
29/07/2016	30027464	-391.91
29/07/2016	30027461	647.61
25/07/2016	30027426	255.42
20/07/2016	30027327	255.42
19/07/2016	30027346	302.50
05/07/2016	30027109	343.50
11/07/2016	30027236	429.38
18/07/2016	30027320	432.24
26/07/2016	30027439	503.80
26/07/2016	30027438	1,761.41
05/07/2016	30027108	1,819.67
18/07/2016	30027319	1,844.42
11/07/2016	30027235	2,178.41
04/07/2016	30027026	759.81
08/07/2016	30027117	400.00
21/07/2016	20093253	598.65
05/07/2016	30027068	1,250.00
26/07/2016	20093288	250.00
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11/07/2016	30027151	7,319.68
28/07/2016	30027259	1,447.46
07/07/2016	30026797	3,391.08
28/07/2016	30027258	15,206.13
07/07/2016	30026870	19,819.62
07/07/2016	30026834	318.97
28/07/2016	30027152	418.21
29/07/2016	30027522	3,927.12
06/07/2016	30027039	800.00
21/07/2016	30027347	-339.56
22/07/2016	30027348	50,118.39
25/07/2016	30027294	990.00

19/07/2016	30027352	2,097.09
14/07/2016	30027303	388.00
13/07/2016	30027251	1,434.51
07/07/2016	20093190	258.77
15/07/2016	30027243	390.50

Supplier name	Supplier ID
4imprint Direct Ltd	15291
4imprint Direct Ltd	15291
A.R.G. (Mansfield) Ltd	14268
A.R.G. (Mansfield) Ltd	14268
Adept Telecom PLC	16086
Adt Fire and Security PLC	10021
Adt Fire and Security PLC	10021
Aebi Schmidt UK Ltd	15608
Agrovista UK Limited T/A Sherriff Amenity	14160
Agrovista UK Limited T/A Sherriff Amenity	14160
allpay.net Limited	12681
allpay.net Limited	12681
Amazon.co.uk	12588
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
Ashbourne Treasures	40000
Badges Limited T/A Enterprise Products	15296
Bakewell Show Ltd	10138
Banner Plant Ltd	12005
Barleymans	10164
Barleymans	10164
Bevan Brittain LLP Client Account	15963
Bevan Brittain LLP Client Account	15963
Blu	15900
Blue direct Limited	13282
Blue Print	16161
Blue Print	16161
Blue Print	16161
Brenntag UK Ltd	16119
Brett Wilson at Kenworthy's Chambers	15825
British Gas Business	15058
British Telecom PLC - Wton Intra Connect Services	15692
Brush Technology Ltd	15993
Bunzl Cleaning & Hygiene Supplies	14897
Bunzl Cleaning & Hygiene Supplies	14897
Bunzl Cleaning & Hygiene Supplies	14897
Bunzl Cleaning & Hygiene Supplies	14897
Bunzl Cleaning & Hygiene Supplies	14897
Bytes Software Services	16213
C Gregory & Sons (Timber) Ltd	10712
C Gregory & Sons (Timber) Ltd	10712
Capita Business Services Ltd	10303

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
Fuel Card Services Ltd	16185
Fuel Card Services Ltd	16185
G.B. Sport & Leisure UK Ltd	10665
G.B. Sport & Leisure UK Ltd	10665
G.B. Sport & Leisure UK Ltd	10665
GreenRoad Technologies (UK) Ltd	16053
Hammicks Legal Information Services	10730
Hays Specialist Recruitment Ltd	14828
Hays Specialist Recruitment Ltd	14828
Hays Specialist Recruitment Ltd	14828
HMCTS (Her Majesty's Courts & Tribunal Service)	12704
HMCTS (Her Majesty's Courts & Tribunal Service)	12704
Hopkinson Reclamation Limited	14951
Horizon Controls	16200
Industrial Wholesale Supplies	10864
J & J Learmonth	10927
J Coates (HGV Services)	16198
J P Lennard Ltd	10935
J P Lennard Ltd	10935
J P Lennard Ltd	10935
J P Lennard Ltd	10935
Jason Hough Ltd	15647
Jason Hough Ltd	15647
Jazeta Properties Ltd	16207
Johnson Surfacing Ltd	10875
Kings Armoured Security Services Limited	15048
Kings Armoured Security Services Limited	15048
Konica Minolta Business Solutions East Ltd	10908
Konica Minolta Business Solutions East Ltd	10908
KPMG LLP	10910
KPMG LLP	10910
L Petts Stonemasons Ltd	11966
Lexis Nexis Butterworths	10940
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
Lower Grove Guest House	15687

M. Markovitz Ltd	11008
Meticulous Maids Matlock Limited	11081
Meticulous Maids Matlock Limited	11081
Meticulous Maids Matlock Limited	11081
Meticulous Maids Matlock Limited	11081
Meticulous Maids Matlock Limited	11081
Munihire Ltd	16177
National Westminster Bank Plc	12163
NCH (UK) Ltd t/a Kernite Chemsearch	14001
Nottingham Community Housing Assoc. Ltd	12087
Nottingham Community Housing Assoc. Ltd	12087
Nviron Limited	14854
Ogilvie Specialist Recruitment	16205
Ogilvie Specialist Recruitment	16205
Ogilvie Specialist Recruitment	16205
Ogilvie Specialist Recruitment	16205
Overton Electrical Services Ltd	15684
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Overton Electrical Services Ltd	15684
Parkside Junior School	14603
Peak District National Park Authority	11245
Peak District National Park Authority	11245
Peak Waste Recycling Ltd	11259
Peak Waste Recycling Ltd	11259
Peak Waste Recycling Ltd	11259
Pepper Associates (UK) Limited	15882
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
Platts Harris Ltd	11283
Plunkett Tiling Ltd	15752
Postage By Phone	11297
Print.uk.com	14530
Print.uk.com	14530
Print.uk.com	14530
Print.uk.com	14530
R Spencer t/a R. A. Pet Supplies	11344
Redacted - Payment to Individual	40000
Royal Mail Group Ltd	11394
Royal Mail Group Ltd	11394
Royal Mail Group Ltd	11394

Royal Mail Group Ltd	11394
Royal Mail Group Ltd	11394
Rural Action Derbyshire	10474
School Cloud Systems	15646
Serco Limited	15459
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Severn Trent Water Limited	11429
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SHCE Ltd Trading as The Sheriffs Office	16093
Simple Recruitment Services Ltd	16190
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Snap-On UK Holdings Ltd	14614
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Snap-On UK Holdings Ltd	14614
Southern Electric	14322
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Southern Electric	14322
Steve Beaumont Ltd T/A Autosmart	15745
Steve Beaumont Ltd T/A Autosmart	15745
T C Harrison 1960 Limited	11583
T C Harrison 1960 Limited	11583
T C Harrison 1960 Limited	11583
T C Harrison 1960 Limited	11583
T C Harrison 1960 Limited	11583
Tarmac Trading Limited	11575
Tarmac Trading Limited	11575
The Ashbourne Filled Roll Company	14372
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
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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
The Millward Partnership Ltd	14711
The Print Company	16197
Thomas Greatorex & Sons Limited	14750
Tideswell After Schools Club	40000
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
Total Gas & Power Limited	15381
TrueCommerce (Oldham) Limited	16210
Vital Earth GB Ltd	13358
Vital Earth GB Ltd	13358
Water Audit Services Ltd	16026

Wicksteed Leisure Ltd	11718
William Twigg (Matlock) Ltd	11650
Worldpay - Streamline	11823
Yoga Direct	40000
Zycomm Electronics Ltd	11998

Service Area
Refuse Collection - General
Business Support
Matlock Town Hall - Library Damp Works
Matlock Town Hall - Library Damp Works
Information Technology
Ashbourne Leisure Centre
Agricultural Business Centre Bakewell
Vehicles & Plant
Parks & Recreation
Parks & Recreation
Council Tax Collection
Council Tax Collection
Economic Development - General
Homelessness
Parks & Recreation
Central Processing Unit
Council Tax Collection
Miscellaneous Income
NNDR Collection
Housing Benefits & Local Council Tax Support
Democratic Representation & Mgmt
Matlock Bath Illuminations & Venetian Nights
Agricultural Business Centre Bakewell
Elections - District
Parks & Recreation
Agricultural Business Centre Bakewell
Local Land Charges
Local Land Charges
Public Conveniences - Cleansing
Matlock Town Hall
Business Support
Business Support
Business Support
Bakewell Swimming Pool
Democratic Services
Depot Holding Account
Information Technology
Vehicles & Plant
Agricultural Business Centre Bakewell
Agricultural Business Centre Bakewell
Matlock Town Hall
Ashbourne Leisure Centre
Wirksworth Leisure Centre
Information Technology
Parks & Recreation
Parks & Recreation
Housing Benefits & Local Council Tax Support

Recycling - General
Business Support
Business Support
Vehicles & Plant
Democratic Services
Accountancy
Sports Development
Ashbourne Leisure Centre
Dog Warden Service
Business Support
Ashbourne Leisure Centre
Bakewell Swimming Pool
Arc Leisure Matlock
Economic Development - General
Energy Partnership
Planning Policy - Transport
Conservation - Historic Buildings
Improvement Grants
Improvement Grants
Section 106 Agreements
Section 106 Agreements
Homelessness
Ashbourne Leisure Centre
Arc Leisure Matlock
Wirksworth Leisure Centre
Car Parking
Closed Churchyards
Agricultural Business Centre Bakewell
Parks & Recreation
Public Conveniences - Maintenance
Allotments
Public Properties - General
Matlock Town Hall
Parks & Recreation
Building Control - General
Vehicles & Plant
Car Parking
Car Parking
Agricultural Business Centre Bakewell
Wirksworth Leisure Centre
Wirksworth Leisure Centre
Matlock Town Hall
Matlock Town Hall
Refuse Collection - General
Arc Leisure Matlock
Arc Leisure Matlock
Arc Leisure Matlock
Arc Leisure Matlock
Arc Leisure Matlock
Arc Leisure Matlock

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
Vehicles & Plant
Vehicles & Plant
Parks & Recreation
Parks & Recreation
Parks & Recreation
Vehicles & Plant
Democratic Services
Estates and Facilities
Estates and Facilities
Estates and Facilities
Council Tax Collection
NDR Collection
Agricultural Business Centre Bakewell
Arc Leisure Matlock
Public Conveniences - Cleansing
Parks & Recreation
Vehicles & Plant
Ashbourne Leisure Centre
Bakewell Swimming Pool
Ashbourne Leisure Centre
Ashbourne Leisure Centre
Vehicles & Plant
Vehicles & Plant
Homelessness
Car Parking
Car Parking
Car Parking
Business Support
Business Support
Final Accounts
Housing Benefits & Local Council Tax Support
Parks & Recreation
Democratic Services
Ashbourne Leisure Centre
Bakewell Swimming Pool
Arc Leisure Matlock
Homelessness
Homelessness

Vehicles & Plant
Agricultural Business Centre Bakewell
Depot Holding Account
Matlock Town Hall
Matlock Town Hall
Clean & Green
Final Accounts
Agricultural Business Centre Bakewell
Homelessness
Homelessness
Information Technology
Building Control - General
Building Control - General
Building Control - General
Building Control - General
Ashbourne Leisure Centre
Arc Leisure Matlock
Wirksworth Leisure Centre
Matlock Market
Parks & Recreation
Depot Holding Account
Public Properties - General
Matlock Town Hall
Matlock Town Hall
Elections - District
Car Parking Meters
Car Parking Meters
Recycling - General
Local Land Charges
Local Land Charges
Parks & Recreation
Parks & Recreation
Clean & Green
Human Resources
Vehicles & Plant
Agricultural Business Centre Bakewell
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Arc Leisure Matlock
Business Support
Elections - District
Elections - District
Elections - District
Elections - District
Cemeteries
Development Control
Elections - District
Elections - District
Elections - District

Elections - District
Elections - District
Voluntary Bodies
Democratic Representation & Mgmt
Refuse Collection - General
Composting
Composting
Composting
Household Refuse
Household Refuse
Clinical Refuse
Clinical Refuse
Bulky Household Refuse
Wheeled Bins (Trade)
Kerbside Collection - Paper
Green Sack Collection
Refuse Collection - General
Refuse Collection - General
Kerbside - Mixed Dry Recycling
Recycling - General
Recycling - General
Head of Environmental Services
Ashbourne Leisure Centre
Ashbourne Leisure Centre
Arc Leisure Matlock
Arc Leisure Matlock
Car Parking
Car Parking
Agricultural Business Centre Bakewell
Public Conveniences - Maintenance
Public Conveniences - Maintenance
Democratic Services
Clean & Green
Clean & Green
Clean & Green
Clean & Green
Clean & Green
Clean & Green
Clean & Green
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Vehicles & Plant
Ashbourne Leisure Centre
Bakewell Swimming Pool
Arc Leisure Matlock

Wirksworth Leisure Centre
Agricultural Business Centre Bakewell
Agricultural Business Centre Bakewell
Parks & Recreation
Parks & Recreation
Public Conveniences - Maintenance
Public Conveniences - Maintenance
Public Conveniences - Maintenance
Public Conveniences - Maintenance
Housing Strategy
Matlock Bath Illuminations & Venetian Nights
Depot Holding Account
Depot Holding Account
Matlock Town Hall
Vehicles & Plant
Vehicles & Plant
Car Leasing
Car Leasing
Car Leasing
Car Leasing
Car Leasing
Parks & Recreation
Cemeteries
Crime and Disorder
Public Conveniences - Cleansing
Public Conveniences - Cleansing
Public Conveniences - Cleansing
Public Conveniences - Cleansing
Clean & Green
Clean & Green
Clean & Green
Clean & Green
Vehicles & Plant
Building Regs - Charge Earning
Economic Development - General
Statutory Funeral Expenses
Democratic Representation & Mgmt
Ashbourne Leisure Centre
Ashbourne Leisure Centre
Bakewell Swimming Pool
Bakewell Swimming Pool
Arc Leisure Matlock
Arc Leisure Matlock
Matlock Market
Parks & Recreation
Matlock Town Hall
Final Accounts
Composting
Composting
Public Conveniences - Maintenance

Parks & Recreation
Ashbourne Leisure Centre
Final Accounts
Arc Leisure Matlock
Arc Leisure Matlock

Expense Type	Expense Code	Type
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Miscellaneous Capital Expenditure	C007	Capital
Telephone Leased Lines & Broadband	4542	Revenue
Service Alarm System	2182	Revenue
Service Alarm System	2182	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Expenses	4899	Revenue
General Expenses	4899	Revenue
Giro/Allpay Charges	4448	Revenue
Giro/Allpay Charges	4448	Revenue
Revenue Grants	4704	Revenue
Bed & Breakfast	4847	Revenue
Uniforms & Protective Clothing	4201	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
Local Projects Fund	4720	Revenue
Marketing & Promotion	4461	Revenue
Rents	2301	Revenue
Hire of Rooms	2302	Revenue
General Repairs	2101	Revenue
Trade Effluent Charge	2502	Revenue
Legal Fees	4408	Revenue
Legal Fees	4408	Revenue
Chemicals	4044	Revenue
General Expenses	4899	Revenue
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue
Chemicals	4044	Revenue
Legal Fees	4408	Revenue
Gas	2202	Revenue
Telephone Leased Lines & Broadband	4542	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Cleaning Materials	2701	Revenue
Cleaning Materials	2701	Revenue
Maintenance of Computer Equipment	4532	Revenue
General Expenses	4899	Revenue
General Expenses	4899	Revenue
Contract for Revenues, Benefits & Accounts Payable	5601	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
Fuel Oil	3122	Revenue
Fuel Oil	3122	Revenue
Playground Equipment-purchase	4060	Revenue
Playground Equipment-purchase	4060	Revenue
Playground Equipment-purchase	4060	Revenue
Lease of Vehicles / Plant	4102	Revenue
Books and Publications	4312	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Court Costs	4431	Revenue
Court Costs	4431	Revenue
Composting Gate Fees	4459	Revenue
General Repairs	2101	Revenue
Purchase of Materials - General	4040	Revenue
Memorial Benches & Plaques	4061	Revenue
Seminars & Short Courses	1485	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
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Revenue Grants	4704	Revenue
General Repairs	2101	Revenue
Security Service	4463	Revenue
Security Service	4463	Revenue
Photocopier Charges	4305	Revenue
Office Machinery Lease/Rental	4306	Revenue
Audit Fees	4445	Revenue
Audit Fees	4445	Revenue
General Expenses	4899	Revenue
Books and Publications	4312	Revenue
Purchase of Equipment - General	4000	Revenue
Purchase of Equipment - General	4000	Revenue
Purchase of Equipment - General	4000	Revenue
Revenue Grants	4704	Revenue
Bed & Breakfast	4847	Revenue

Vehicle Parts, Servicing & Repairs	3110	Revenue
Contract Cleaning	2703	Revenue
Contract Cleaning	2703	Revenue
Contract Cleaning	2703	Revenue
Contract Cleaning	2703	Revenue
Lease of Vehicles / Plant	4102	Revenue
Bank Charges	4447	Revenue
General Repairs	2101	Revenue
Revenue Grants	4704	Revenue
Mortgage Rescue Programme	4806	Revenue
Purchase of Computer Equipment	4530	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Hire of Rooms	2302	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Miscellaneous Capital Expenditure	C007	Capital
General Expenses	4899	Revenue
Peak Dist Nat Park-Search Fees	4472	Revenue
Peak Dist Nat Park-Search Fees	4472	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Skip Hire/Waste Disposal	4008	Revenue
General Corporate Training	1411	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Expenses	4899	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Light Plant & Tools	4001	Revenue
General Repairs	2101	Revenue
Postage	4501	Revenue
Printing and Printing Materials	4303	Revenue
Printing and Printing Materials	4303	Revenue
Printing and Printing Materials	4303	Revenue
Postage	4501	Revenue
Uniforms & Protective Clothing	4201	Revenue
Award of Costs	4859	Revenue
Postage	4501	Revenue
Postage	4501	Revenue
Postage	4501	Revenue

Postage	4501	Revenue
Postage	4501	Revenue
DRCC - Core Funding	4706	Revenue
General Expenses	4899	Revenue
General Advertising & Publicity	4810	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
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Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Other Grants & Contributions	9180	Revenue
Other Grants & Contributions	9180	Revenue
Miscellaneous Charges	9399	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Water Charges	2501	Revenue
Legal Fees	4408	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
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Lubricants	3125	Revenue
Light Plant & Tools	4001	Revenue
Light Plant & Tools	4001	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
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Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Lease of Cars	3310	Revenue
Lease of Cars	3310	Revenue
Car Lease Excess Mileage Payment	3312	Revenue
Car Lease Excess Mileage Payment	3312	Revenue
Car Lease Excess Mileage Payment	3312	Revenue
Uniforms & Protective Clothing	4201	Revenue
General Expenses	4899	Revenue
Safer Communities Initiative	4832	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
Revenue Grants	4704	Revenue
General Expenses	4899	Revenue
Local Projects Fund	4720	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Bank Charges	4447	Revenue
Composting Gate Fees	4459	Revenue
Composting Gate Fees	4459	Revenue
Water Charges	2501	Revenue

Playground Equipment-purchase	4060	Revenue
General Repairs	2101	Revenue
Bank Charges	4447	Revenue
Purchase of Equipment - General	4000	Revenue
Purchase of Equipment - General	4000	Revenue

Grant to voluntary, community or
social enterprise organisation

Date Awarded

Time period for grant

Yes

12/07/2016 2016/17 financial year

Yes

01/04/2016 2016/17 financial year

Yes

12/07/2016 2016/17 financial year

Local authority department Beneficiary

Corporate Services Ashbourne Treasures

Resources

Rural Action Derbyshire

Corporate Services

Tideswell After School Club

Purpose of the grant

Local Projects Fund - to refurbish and update finger posts in Ashbourne

2016/17 Grant

Local Projects Fund - Tideswell After School Club