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Derbyshire Dales District Council
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Posting Date	Transaction number	Amount	Supplier name
22/09/2016	30028289	11,881.63	A.R.G. (Mansfield) Ltd
21/09/2016	30028258	274.66	Adept Telecom PLC
15/09/2016	30028259	867.16	Adept Telecom PLC
21/09/2016	30028270	1,274.78	Adt Fire and Security PLC
29/09/2016	30028531	568.42	Aebi Schmidt UK Ltd
29/09/2016	30028532	845.31	Aebi Schmidt UK Ltd
05/09/2016	30028148	254.00	Allerton Construction Ltd
06/09/2016	30028167	596.01	allpay.net Limited
06/09/2016	30028166	1,315.30	allpay.net Limited
09/09/2016	30028217	772.97	Amateur Swimming Association
30/09/2016	20093676	595.00	Redacted - Payment to Individual
22/09/2016	20093638	3,010.95	Anthony Gell School Foundation
15/09/2016	30028322	269.70	Arco Limited
08/09/2016	30028205	581.51	Arco Limited
06/09/2016	30028157	3,281.55	Arvato Public Sector Services Ltd
06/09/2016	30028157	19,134.28	Arvato Public Sector Services Ltd
06/09/2016	30028157	5,765.76	Arvato Public Sector Services Ltd
06/09/2016	30028157	2,870.15	Arvato Public Sector Services Ltd
21/09/2016	30027647	9,988.00	Arvato Public Sector Services Ltd
06/09/2016	30028157	22,004.43	Arvato Public Sector Services Ltd
19/09/2016	30028324	1,320.20	ASA Awards (Amateur Swimming Association)
26/09/2016	30028453	250.00	Ashbourne Town Band
19/09/2016	30028368	499.75	Aspli Safety Ltd
14/09/2016	30028288	297.00	B & B Supplies
08/09/2016	30028209	261.00	B & B Tractors
14/09/2016	30028278	1,124.00	B + B Audio Ltd
22/09/2016	20093636	10,582.50	Bakewell Show Ltd
26/09/2016	30028443	274.00	Barleymans
26/09/2016	30028439	411.00	Barleymans
26/09/2016	30028448	674.00	Barleymans
26/09/2016	30028442	685.00	Barleymans
26/09/2016	30028436	274.00	Barleymans
26/09/2016	30028437	370.00	Barleymans
20/09/2016	30028375	3,107.52	Bpi.Recycled Products
13/09/2016	30028242	44,488.88	Brindley Asphalt Limited
28/09/2016	30028315	5,006.98	British Telecom PLC
27/09/2016	30028261	1,384.57	British Telecom PLC - Wton Intra Connect Services
21/09/2016	20093633	5,732.00	Broad Oak Properties Limited
23/09/2016	20093642	5,958.70	Broad Oak Properties Limited
19/09/2016	20093623	6,869.91	Broad Oak Properties Limited
05/09/2016	30028111	1,199.00	Central YMCA
27/09/2016	30028477	396.03	CFH Docmail Ltd
26/09/2016	30028346	636.97	CFH Docmail Ltd
14/09/2016	20093616	1,825.00	Chairman of the District of Derbyshire Dales
13/09/2016	30028232	6,242.94	Cheltenham Borough Council
22/09/2016	30028413	414.00	Chemodex Limited

30/09/2016	30028425	2,450.00	Chesterfield Borough Council
26/09/2016	30028250	1,673.50	Chesterfield College
27/09/2016	30028498	1,850.61	Chris Evans Farm Services
23/09/2016	30028351	8,355.21	Competition Line (U.K.) Ltd
23/09/2016	30028352	9,012.67	Competition Line (U.K.) Ltd
06/09/2016	30028078	303.33	Crowfoot Kennels Ltd
13/09/2016	30028247	833.33	Cyclescheme Ltd
12/09/2016	20093526	465.00	D.V.L.A.
12/09/2016	20093523	1,542.50	D.V.L.A.
21/09/2016	30028320	-389.52	Daisy Communications Ltd
21/09/2016	30028320	-967.86	Daisy Communications Ltd
14/09/2016	30028049	65,000.00	Dales Housing Ltd
13/09/2016	30028280	425.85	Dave Williams
30/09/2016	20093677	490.00	Redacted - Payment to Individual
30/09/2016	20093674	490.00	Redacted - Payment to Individual
06/09/2016	30028090	663.00	David Keal Tennis Services
02/09/2016	30028091	663.00	David Keal Tennis Services
21/09/2016	30028384	1,739.40	Democracy Counts
01/09/2016	30028080	404.01	Derby City Council
28/09/2016	30028454	500.00	Derbyshire County Council
06/09/2016	30028050	529.09	Derbyshire County Council
13/09/2016	20093604	6,828.19	Derbyshire County Council
14/09/2016	20093615	15,580.50	Derbyshire Dales CVS
14/09/2016	20093614	14,370.00	Derbyshire Districts CAB
08/09/2016	30028215	340.00	Design Everything
02/09/2016	30028085	806.00	Diamond Forklifts Ltd
13/09/2016	30028160	1,314.01	Dove Service Station
20/09/2016	30028364	1,760.00	Dunston Printers Ltd
13/09/2016	30028154	613.45	E.ON Energy Electricity Income Account
30/09/2016	20093680	1,072.69	Eastern Shires Purchasing Organisation
30/09/2016	20093680	-463.44	Eastern Shires Purchasing Organisation
28/09/2016	30028416	681.03	EE Limited
16/09/2016	30028326	737.48	EE Limited
22/09/2016	30028418	707.70	EE Limited
22/09/2016	20093637	1,998.75	Fisher German LLP
05/09/2016	30028127	625.00	FMG Consulting Ltd
05/09/2016	30028127	625.00	FMG Consulting Ltd
05/09/2016	30028127	625.00	FMG Consulting Ltd
05/09/2016	30028127	625.00	FMG Consulting Ltd
02/09/2016	30028007	621.45	Frontline Recruitment Derby Ltd
13/09/2016	30028221	871.37	Frontline Recruitment Derby Ltd
26/09/2016	30028431	889.05	Frontline Recruitment Derby Ltd
19/09/2016	30028336	1,083.50	Frontline Recruitment Derby Ltd
13/09/2016	30028098	1,112.76	Frontline Recruitment Derby Ltd
13/09/2016	30028168	571.23	Fuel Card Services Ltd
13/09/2016	30028185	692.66	Fuel Card Services Ltd
21/09/2016	30028409	1,376.36	Fuel Card Services Ltd
14/09/2016	30028055	1,411.20	Fuel Card Services Ltd
15/09/2016	30028294	1,629.54	Fuel Card Services Ltd
29/09/2016	30028520	1,663.32	Fuel Card Services Ltd

01/09/2016	30027987	1,757.24	Fuel Card Services Ltd
26/09/2016	30028387	730.00	G.B. Sport & Leisure UK Ltd
14/09/2016	30028298	1,562.40	G.B. Sport & Leisure UK Ltd
21/09/2016	30028358	460.41	Gazprom Energy
02/09/2016	30028116	1,500.00	GL Hearn Limited
01/09/2016	30028082	1,565.00	GL Hearn Limited
01/09/2016	30028081	5,535.00	GL Hearn Limited
14/09/2016	30028182	660.27	GreenRoad Technologies (UK) Ltd
12/09/2016	30028236	278.72	Groundsman Tools & Supplies LLP
13/09/2016	30028194	752.28	Hays Specialist Recruitment Ltd
05/09/2016	30028130	951.32	Hays Specialist Recruitment Ltd
21/09/2016	30028365	1,041.98	Hays Specialist Recruitment Ltd
05/09/2016	30028129	1,147.05	Hays Specialist Recruitment Ltd
05/09/2016	30028112	405.00	Health & Safety Signs UK / BCW Office Products
30/09/2016	30028533	421.45	Hitch N Hike Ltd
09/09/2016	20093504	355.00	HMCTS (Her Majesty's Courts & Tribunal Service)
13/09/2016	30028138	2,845.12	Hopkinson Reclamation Limited
30/09/2016	20093679	530.00	Redacted - Payment to Individual
14/09/2016	30028287	300.00	Industrial Wholesale Supplies
12/09/2016	30028224	345.97	Industrial Wholesale Supplies
14/09/2016	30028249	916.90	J Bonsall Ta Mts
05/09/2016	30028024	6,090.60	J Tomlinson Ltd
05/09/2016	30028024	7,811.89	J Tomlinson Ltd
05/09/2016	30028024	2,004.69	J Tomlinson Ltd
05/09/2016	30028024	750.25	J Tomlinson Ltd
05/09/2016	30028024	756.30	J Tomlinson Ltd
05/09/2016	30028024	802.97	J Tomlinson Ltd
28/09/2016	30028526	492.49	Jason Hough Ltd
19/09/2016	30028228	3,340.00	Johnson Surfacing Ltd
12/09/2016	30028139	1,670.00	Johnson Surfacing Ltd
15/09/2016	30028317	996.25	Johnston Sweepers Limited
19/09/2016	30028350	374.90	Killgerm Chemicals Ltd
13/09/2016	30028151	3,734.88	Kings Armoured Security Services Limited
16/09/2016	30028334	16,253.40	Knight Kavanagh and Page
29/09/2016	30028504	3,053.22	Konica Minolta Business Solutions East Ltd
20/09/2016	30028331	9,573.75	KPMG LLP
20/09/2016	30028331	1,348.25	KPMG LLP
01/09/2016	30028092	500.00	Lovedays Solicitors
30/09/2016	30028558	324.00	Lower Grove Guest House
30/09/2016	30028560	378.00	Lower Grove Guest House
07/09/2016	30028180	950.00	Mallard Consultancy Ltd
28/09/2016	20093666	300.00	Martyn Wright
23/09/2016	30028414	250.00	Matlock Band
30/09/2016	30028469	630.00	Matlock Electrical Services
23/09/2016	30028359	15,928.25	Matlock Electrical Services
30/09/2016	20093675	490.00	Matthew Hall
01/09/2016	30028070	310.00	Meticulous Maids Matlock Limited
19/09/2016	20093622	281.31	Metropolitan Support Trust
21/09/2016	20093634	343.92	Metropolitan Support Trust
23/09/2016	20093641	357.52	Metropolitan Support Trust

16/09/2016	20093621	412.19	Metropolitan Support Trust
14/09/2016	30028275	418.00	MHG (Supplies) Ltd
14/09/2016	30028275	431.50	MHG (Supplies) Ltd
30/09/2016	20093673	500.00	Redacted - Payment to Individual
05/09/2016	30028036	5,231.10	Michelle Bolger Expert Landscape Consultancy Ltd
12/09/2016	30028079	1,174.36	Microgen Banking Systems Ltd
28/09/2016	20093667	1,200.00	Midland Hotel Matlock Bath Ltd
15/09/2016	30028329	336.25	J Coates (HGV Services)
06/09/2016	30028144	2,667.00	Munihire Ltd
29/09/2016	30028536	2,794.00	Munihire Ltd
06/09/2016	30028145	2,921.00	Munihire Ltd
13/09/2016	30028172	670.00	NCH (UK) Ltd t/a Kernite Chemsearch
13/09/2016	30028251	1,000.00	Nemisis Pyrotechnics Ltd
13/09/2016	30028252	1,000.00	Nemisis Pyrotechnics Ltd
13/09/2016	30028253	1,000.00	Nemisis Pyrotechnics Ltd
13/09/2016	30028254	1,000.00	Nemisis Pyrotechnics Ltd
13/09/2016	30028255	1,000.00	Nemisis Pyrotechnics Ltd
13/09/2016	30028256	1,000.00	Nemisis Pyrotechnics Ltd
13/09/2016	30028257	1,000.00	Nemisis Pyrotechnics Ltd
13/09/2016	30028171	710.00	Nexon Group (SCM) Ltd
29/09/2016	30028506	710.00	Nexon Group (SCM) Ltd
21/09/2016	20093632	3,828.77	Paul Brealey Building Services Ltd
30/09/2016	20093678	490.00	Redacted - Payment to Individual
28/09/2016	30028523	692.00	Peak District National Park Authority
06/09/2016	30028169	355.00	Peak FM
15/09/2016	30028316	3,174.55	Peak Oil Products (Northern) Ltd
06/09/2016	30028143	370.00	Peak Waste Recycling Ltd
14/09/2016	30028297	370.00	Peak Waste Recycling Ltd
26/09/2016	30028386	370.00	Peak Waste Recycling Ltd
08/09/2016	30028061	1,500.00	Pepper Associates (UK) Limited
30/09/2016	20093672	560.00	Redacted - Payment to Individual
28/09/2016	30028514	280.00	Peter Thomas
14/09/2016	30028285	1,630.01	Peter Thomas
27/09/2016	30028421	465.90	Pitney Bowes Finance Limited
15/09/2016	30028062	1,609.47	Platts Harris Ltd
08/09/2016	30028198	813.00	Premier Retail Systems Rental Ltd
19/09/2016	30028348	472.00	Prestige Air-Technology Limited
27/09/2016	30028472	910.10	Print.uk.com
01/09/2016	30028039	1,291.82	Print.uk.com
01/09/2016	30028042	3,285.62	Print.uk.com
01/09/2016	30028046	500.00	PSSLive
30/09/2016	20093671	409.23	Redacted - Payment to Individual
26/09/2016	20093647	460.00	Redacted - Payment to Individual
29/09/2016	30028543	541.50	Rigby Taylor Ltd
08/09/2016	30028201	1,799.71	Rigby Taylor Ltd
30/09/2016	20093670	490.00	Redacted - Payment to Individual
16/09/2016	30028159	3,137.18	Royal Mail Group Ltd
22/09/2016	20093635	869.00	Savills UK Ltd
15/09/2016	30028302	799.72	Sellick Partnership Ltd
15/09/2016	30028303	914.40	Sellick Partnership Ltd

15/09/2016	30028314	914.40	Sellick Partnership Ltd
23/09/2016	30028333	52,272.64	Serco Limited
23/09/2016	30028333	74,305.62	Serco Limited
23/09/2016	30028333	888.06	Serco Limited
23/09/2016	30028333	-6,027.83	Serco Limited
23/09/2016	30028333	-11,197.68	Serco Limited
23/09/2016	30028333	-300.00	Serco Limited
19/09/2016	30028237	499.50	Seton Limited
13/09/2016	30028109	5,662.29	Severn Trent Water Limited
13/09/2016	30028109	1,699.47	Severn Trent Water Limited
13/09/2016	30028177	1,773.14	Severn Trent Water Limited
13/09/2016	30028109	1,425.27	Severn Trent Water Limited
13/09/2016	30028109	289.28	Severn Trent Water Limited
13/09/2016	30028109	6,129.46	Severn Trent Water Limited
13/09/2016	30028109	6,333.00	Severn Trent Water Limited
13/09/2016	30028109	9,516.92	Severn Trent Water Limited
13/09/2016	30028122	457.13	Severn Trent Water Ltd
07/09/2016	30028188	295.65	Snap-On UK Holdings Ltd
14/09/2016	30028310	324.60	Snap-On UK Holdings Ltd
14/09/2016	30028312	444.05	Snap-On UK Holdings Ltd
02/09/2016	30028086	257.00	Snap-On UK Holdings Ltd
28/09/2016	30028516	660.40	Snap-On UK Holdings Ltd
02/09/2016	30028087	889.99	Snap-On UK Holdings Ltd
21/09/2016	30028383	1,207.50	Snap-On UK Holdings Ltd
21/09/2016	30028238	2,977.20	Southern Electric
21/09/2016	30028241	1,500.44	Southern Electric
21/09/2016	30028239	3,025.74	Southern Electric
26/09/2016	30028332	386.70	Sport and Play Limited
09/09/2016	30028192	550.00	SportsEd
30/09/2016	30028449	35,180.00	SSI Schaefer Ltd
08/09/2016	30028041	322.92	Staffordshire Newspapers t/a Local World Ltd
16/09/2016	30028269	358.80	Staffordshire Newspapers t/a Local World Ltd
20/09/2016	30028374	832.30	Steve Beaumont Ltd T/A Autosmart
13/09/2016	30028229	4,068.40	Straight PLC
14/09/2016	30028135	281.56	T C Harrison 1960 Limited
14/09/2016	30028216	575.85	T C Harrison 1960 Limited
14/09/2016	30028218	3,673.02	T C Harrison 1960 Limited
13/09/2016	30028033	343.50	The Best Connection Group Limited
13/09/2016	30028245	343.50	The Best Connection Group Limited
13/09/2016	30028133	429.38	The Best Connection Group Limited
19/09/2016	30028355	684.14	The Best Connection Group Limited
27/09/2016	30028475	970.29	The Best Connection Group Limited
13/09/2016	30028132	669.83	The Best Connection Group Limited
19/09/2016	30028354	669.83	The Best Connection Group Limited
13/09/2016	30028032	675.55	The Best Connection Group Limited
13/09/2016	30028244	767.16	The Best Connection Group Limited
27/09/2016	30028474	904.56	The Best Connection Group Limited
28/09/2016	30028517	275.10	The Fuelcard Company
13/09/2016	30028063	566.92	The Fuelcard Company
05/09/2016	30028052	586.67	Thea Osmund-Smith

15/09/2016	30028296	797.50	Thea Osmund-Smith
13/09/2016	30028243	2,750.00	Thomas Lister Ltd
26/09/2016	30028462	994.10	ThyssenKrupp Elevator UK Limited
21/09/2016	30028347	261.72	ThyssenKrupp Elevator UK Limited
01/09/2016	30028002	2,541.05	Total Gas & Power Limited
01/09/2016	30028004	1,784.24	Total Gas & Power Limited
13/09/2016	30028227	494.98	Total Gas & Power Limited
13/09/2016	30028190	3,205.22	Total Gas & Power Limited
13/09/2016	30028102	1,785.86	Total Gas & Power Limited
01/09/2016	30028005	845.01	Total Gas & Power Limited
01/09/2016	30028071	563.99	TVF (UK) Ltd
01/09/2016	30028073	269.62	TVF (UK) Ltd
01/09/2016	30028072	538.64	TVF (UK) Ltd
02/09/2016	30028103	6,529.06	Unlimited Flooring Sheffield
14/09/2016	20093613	528.50	Vice Chairman of the District of Derbyshire Dales
21/09/2016	30028262	35,960.59	Vital Earth GB Ltd
22/09/2016	30028335	396.00	Water Audit Services Ltd
21/09/2016	30028272	296.00	Willpower Hire Ltd T/A UKLoos.com
13/09/2016	30028161	2,496.00	Willpower Hire Ltd T/A UKLoos.com
13/09/2016	30028162	2,496.00	Willpower Hire Ltd T/A UKLoos.com
21/09/2016	30028380	530.00	Willpower Hire Ltd T/A UKLoos.com
30/09/2016	30028546	530.00	Willpower Hire Ltd T/A UKLoos.com
05/09/2016	20093490	1,000.00	Wirksworth Swimming Pool
06/09/2016	30028108	1,750.00	Workplace Learning Ltd
14/09/2016	30028274	1,369.04	Worldpay - Streamline
01/09/2016	30028069	9,968.70	Yards Apart Ltd

Supplier ID	Service Area
14268	Matlock Town Hall - Library Damp Works
16086	Business Support
16086	Business Support
10021	Ashbourne Leisure Centre
15608	Vehicles & Plant
15608	Vehicles & Plant
15758	Housing Strategy
12681	Council Tax Collection
12681	Council Tax Collection
12350	Ashbourne Leisure Centre
15652	Matlock Bath Illuminations & Venetian Nights
10059	Wirksworth Leisure Centre
10068	Public Conveniences - Cleansing
10068	Clean & Green
14915	Central Processing Unit
14915	Council Tax Collection
14915	Miscellaneous Income
14915	NNDR Collection
14915	Housing Benefits & Local Council Tax Support
14915	Housing Benefits & Local Council Tax Support
10081	Bakewell Swimming Pool
10084	Matlock Bath Illuminations & Venetian Nights
10106	Parks & Recreation
10177	Vehicles & Plant
13855	Vehicles & Plant
15412	Matlock Bath Illuminations & Venetian Nights
10138	Car Parking
10164	Parks & Recreation
10164	Public Conveniences - Maintenance
10164	Housing Strategy
10164	Public Properties - General
10164	Agricultural Business Centre Bakewell
10164	Agricultural Business Centre Bakewell
10224	Clean & Green
16228	Matlock Town Hall - Roof
10252	Information Technology
15692	Information Technology
15545	Improvement Grants
15545	Improvement Grants
15545	Improvement Grants
15460	Human Resources
15878	Electoral Registration
15878	Electoral Registration
10472	Democratic Representation & Mgmt
11813	Parks & Recreation
14966	Vehicles & Plant

16185	Vehicles & Plant
10665	Parks & Recreation
10665	Parks & Recreation
16246	Ashbourne Leisure Centre
15959	Planning Policy
15959	Planning Policy
15959	Planning Policy
16053	Vehicles & Plant
12586	Clean & Green
14828	Estates and Facilities
14828	Estates and Facilities
14828	Estates and Facilities
14828	Estates and Facilities
15965	Car Parking
10790	Wirksworth Leisure Centre
12704	Democratic Services
14951	Agricultural Business Centre Bakewell
11224	Matlock Bath Illuminations & Venetian Nights
10864	Clean & Green
10864	Agricultural Business Centre Bakewell
15603	Vehicles & Plant
11623	Ashbourne Leisure Centre
11623	Arc Leisure Matlock
11623	Public Conveniences - Maintenance
11623	Matlock Town Hall
11623	Energy Management
11623	Energy Management
15647	Vehicles & Plant
10875	Car Parking
10875	Closed Churchyards
14193	Vehicles & Plant
10892	Clean & Green
15048	Car Parking
16245	Planning Policy
10908	Business Support
10910	Final Accounts
10910	Housing Benefits & Local Council Tax Support
10771	Democratic Services
15687	Homelessness
15687	Homelessness
15906	Street Cleansing
40000	Arc Leisure Matlock
11022	Matlock Bath Illuminations & Venetian Nights
11015	Matlock Bath Illuminations & Venetian Nights
11015	Matlock Bath Illuminations & Venetian Nights
14932	Matlock Bath Illuminations & Venetian Nights
11081	Agricultural Business Centre Bakewell
15276	Improvement Grants
15276	Improvement Grants
15276	Improvement Grants

15276	Improvement Grants
11084	Ashbourne Leisure Centre
11084	Arc Leisure Matlock
10728	Matlock Bath Illuminations & Venetian Nights
16102	Development Control
11085	Information Technology
16249	Matlock Bath Memorial Toilets
10424	Vehicles & Plant
16177	Clean & Green
16177	Clean & Green
16177	Clean & Green
14001	Agricultural Business Centre Bakewell
12974	Matlock Bath Illuminations & Venetian Nights
12974	Matlock Bath Illuminations & Venetian Nights
12974	Matlock Bath Illuminations & Venetian Nights
12974	Matlock Bath Illuminations & Venetian Nights
12974	Matlock Bath Illuminations & Venetian Nights
12974	Matlock Bath Illuminations & Venetian Nights
12974	Matlock Bath Illuminations & Venetian Nights
16221	Public Conveniences - Cleansing
16221	Public Conveniences - Cleansing
16104	Improvement Grants
10773	Matlock Bath Illuminations & Venetian Nights
11245	Local Land Charges
11258	Matlock Bath Illuminations & Venetian Nights
11249	Gas Oil
11259	Parks & Recreation
11259	Clean & Green
11259	Clean & Green
15882	Human Resources
15434	Matlock Bath Illuminations & Venetian Nights
14694	Vehicles & Plant
14694	Vehicles & Plant
11277	Business Support
11283	Vehicles & Plant
16041	Matlock Bath Illuminations & Venetian Nights
15615	Arc Leisure Matlock
14530	Electoral Registration
14530	Electoral Registration
14530	Electoral Registration
16111	Public Conveniences - Cleansing
58847	Matlock Bath Illuminations & Venetian Nights
58931	Clean & Green
12302	Parks & Recreation
12302	Parks & Recreation
13922	Matlock Bath Illuminations & Venetian Nights
11394	Electoral Registration
16222	Public Properties - General
15723	Democratic Services
15723	Democratic Services

15723	Democratic Services
15459	Composting
15459	Household Refuse
15459	Clinical Refuse
15459	Refuse Collection - General
15459	Household Refuse
15459	Recycling - General
11427	Car Parking
11429	Bakewell Swimming Pool
11429	Arc Leisure Matlock
11429	Wirksworth Leisure Centre
11429	Agricultural Business Centre Bakewell
11429	Bus Stations
11429	Parks & Recreation
11429	Public Conveniences - Maintenance
11429	Depot Holding Account
11430	Cesspools & Pail Closets
14614	Vehicles & Plant
14614	Vehicles & Plant
14614	Vehicles & Plant
14614	Vehicles & Plant
14614	Vehicles & Plant
14614	Vehicles & Plant
14614	Vehicles & Plant
14614	Vehicles & Plant
14322	Ashbourne Leisure Centre
14322	Bakewell Swimming Pool
14322	Agricultural Business Centre Bakewell
14371	Wirksworth Leisure Centre
16243	Arc Leisure Matlock
13850	Household Refuse
11517	Business Support
11517	Business Support
15745	Vehicles & Plant
13039	Household Refuse
11583	Car Leasing
11583	Car Leasing
11583	Car Leasing
13825	Public Conveniences - Cleansing
13825	Public Conveniences - Cleansing
13825	Public Conveniences - Cleansing
13825	Public Conveniences - Cleansing
13825	Public Conveniences - Cleansing
13825	Clean & Green
13825	Clean & Green
13825	Clean & Green
13825	Clean & Green
13825	Clean & Green
15573	Vehicles & Plant
15573	Vehicles & Plant
15894	Development Control

15894	Development Control
15870	Economic Development - General
15302	Arc Leisure Matlock
15302	Arc Leisure Matlock
15381	Ashbourne Leisure Centre
15381	Bakewell Swimming Pool
15381	Wirksworth Leisure Centre
15381	Wirksworth Leisure Centre
15381	Parks & Recreation
15381	Matlock Town Hall
15130	Ashbourne Leisure Centre
15130	Wirksworth Leisure Centre
15130	Depot Holding Account
15350	Agricultural Business Centre Bakewell
10473	Democratic Representation & Mgmt
13358	Composting
16026	Public Conveniences - Maintenance
15436	Public Conveniences - Maintenance
15436	Public Conveniences - Maintenance
15436	Public Conveniences - Maintenance
15436	Matlock Bath Illuminations & Venetian Nights
15436	Matlock Bath Illuminations & Venetian Nights
15271	Democratic Representation & Mgmt
16238	Human Resources
11823	Final Accounts
15403	Clean & Green

Expense Type	Expense Code	Type
Miscellaneous Capital Expenditure	C007	Capital
Telephone Rental and Charges	4502	Revenue
Telephone Rental and Charges	4502	Revenue
Service Alarm System	2182	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Repairs	2101	Revenue
Giro/Allpay Charges	4448	Revenue
Giro/Allpay Charges	4448	Revenue
Purchases of Items for Resale	4063	Revenue
Decorated Boats	4068	Revenue
Rents	2301	Revenue
Uniforms & Protective Clothing	4201	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
Contract for Revenues, Benefits & Accounts Payable	5601	Revenue
Purchases of Items for Resale	4063	Revenue
General Expenses	4899	Revenue
Purchase of Materials - General	4040	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Expenses	4899	Revenue
Rents	2301	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Trade Effluent Charge	2502	Revenue
Trade Effluent Charge	2502	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Telephone Leased Lines & Broadband	4542	Revenue
Telephone Leased Lines & Broadband	4542	Revenue
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital
Post Entry Training Course Fees	1483	Revenue
Stationery	4302	Revenue
Postage	4501	Revenue
Chairman's Allowance	4603	Revenue
Bedding Plants	4052	Revenue
Lubricants	3125	Revenue

Fuel Oil	3122	Revenue
Playground Equipment-purchase	4060	Revenue
Playground Equipment-purchase	4060	Revenue
Gas	2202	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Lease of Vehicles / Plant	4102	Revenue
General Expenses	4899	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Purchase of Signs	4067	Revenue
Purchase of Equipment - General	4000	Revenue
Court Costs	4431	Revenue
Composting Gate Fees	4459	Revenue
Decorated Boats	4068	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Uniforms & Protective Clothing	4201	Revenue
Tyres & Tubes	3124	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
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Chemicals	4044	Revenue
Security Service	4463	Revenue
Consultancy Services	4403	Revenue
Photocopier Charges	4305	Revenue
Audit Fees	4445	Revenue
Audit Fees	4445	Revenue
Legal Fees	4408	Revenue
Bed & Breakfast	4847	Revenue
Bed & Breakfast	4847	Revenue
General Expenses	4899	Revenue
Purchase of Equipment - General	4000	Revenue
Entertainment & Band Concerts	4835	Revenue
Hire of Outside Contractor	5680	Revenue
Hire of Outside Contractor	5680	Revenue
Decorated Boats	4068	Revenue
Contract Cleaning	2703	Revenue
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital

Disabled Facilities Grants	C016	Capital
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	Revenue
Decorated Boats	4068	Revenue
Consultancy Services	4403	Revenue
Bacway	4503	Revenue
Contractor Certificate Only	C001	Capital
Seminars & Short Courses	1485	Revenue
Lease of Vehicles / Plant	4102	Revenue
Lease of Vehicles / Plant	4102	Revenue
Lease of Vehicles / Plant	4102	Revenue
General Repairs	2101	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Cleaning Materials	2701	Revenue
Cleaning Materials	2701	Revenue
Disabled Facilities Grants	C016	Capital
Decorated Boats	4068	Revenue
Peak Dist Nat Park-Search Fees	4472	Revenue
General Expenses	4899	Revenue
Gas Oil	3123	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Skip Hire/Waste Disposal	4008	Revenue
General Corporate Training	1411	Revenue
Decorated Boats	4068	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Office Machinery Lease/Rental	4306	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Expenses	4899	Revenue
General Repairs	2101	Revenue
Stationery	4302	Revenue
Stationery	4302	Revenue
Postage	4501	Revenue
Purchase of Materials - General	4040	Revenue
General Expenses	4899	Revenue
Basic Pay	1001	Revenue
General Expenses	4899	Revenue
General Expenses	4899	Revenue
Decorated Boats	4068	Revenue
Postage	4501	Revenue
Service Charge	2305	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue

Temporary Agency Staff	1201	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contract Payments	5610	Revenue
Contribution	9149	Revenue
Other Grants & Contributions	9180	Revenue
Purchase of Signs	4067	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
Trade Effluent Charge	2502	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Road Fund Licences & MoT Fees	3127	Revenue
Lease of Vehicles / Plant	4102	Revenue
Lease of Vehicles / Plant	4102	Revenue
Software Maintenance & Support	4512	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Repair & Maint of Equipment - General	4002	Revenue
Seminars & Short Courses	1485	Revenue
Purchase of containers for waste/recycling	4013	Revenue
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Purchase of containers for waste/recycling	4013	Revenue
Lease of Cars	3310	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
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Fuel Oil	3122	Revenue
Fuel Oil	3122	Revenue
Consultancy Services	4403	Revenue

Consultancy Services	4403	Revenue
Revenue Grants	4704	Revenue
General Repairs	2101	Revenue
Lift Maintenance	2165	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Servicing Fire Extinguishers	2181	Revenue
Servicing Fire Extinguishers	2181	Revenue
Servicing Fire Extinguishers	2181	Revenue
General Repairs	2101	Revenue
Vice-chairmans Allowance	4604	Revenue
Composting Gate Fees	4459	Revenue
Water Charges	2501	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Local Projects Fund	4720	Revenue
General Corporate Training	1411	Revenue
Bank Charges	4447	Revenue
Hire of Outside Contractor	5680	Revenue

Grant to voluntary, community or
social enterprise organisation

Date Awarded

Time period for grant

Yes
Yes

01/04/2016 1st September 2016 - 31st March 2017
01/04/2016 2nd September 2016 - 31st March 2017

Yes

01/09/2016 2016/17 financial year

Local authority department

Beneficiary

Purpose of the grant

Resources
Resources

Derbyshire Dales CVS
Derbyshire Districts CAB

Grant towards running costs of CVS
Grant towards running costs of CAB

Corporate Services

Wirksworth Swimming Pool Local Projects Fund - Grant towards winc

low improvements