

<http://statistics.data.gov.uk/id/local-authority/17UF>
<http://statistics.data.gov.uk/id/local-authority/17UF>
<http://statistics.data.gov.uk/id/local-authority/17UF>
<http://statistics.data.gov.uk/id/local-authority/17UF>
<http://statistics.data.gov.uk/id/local-authority/17UF>

Derbyshire Dales District Council
Derbyshire Dales District Council
Derbyshire Dales District Council
Derbyshire Dales District Council
Derbyshire Dales District Council

Posting Date	Transaction number	Amount	Supplier name
19/10/2016	30028871	974.39	A Herring Ltd
10/10/2016	30028710	480.00	Acres Signs and Graphics Ltd
24/10/2016	30028825	274.66	Adept Telecom PLC
14/10/2016	30028765	867.16	Adept Telecom PLC
20/10/2016	30028692	417.55	Adt Fire and Security PLC
21/10/2016	30028774	78,695.00	Adullam Homes HA Ltd
04/10/2016	30028551	291.73	Aebi Schmidt UK Ltd
11/10/2016	30028743	721.00	Agrovista UK Limited T/A Sherriff Amenity
18/10/2016	30028859	624.00	Agrovista UK Limited T/A Sherriff Amenity
21/10/2016	30028929	1,460.00	Air Monitors Ltd
06/10/2016	30028646	626.40	allpay.net Limited
06/10/2016	30028645	1,330.57	allpay.net Limited
05/10/2016	30028634	1,940.00	Anthony Collins Solicitors LLP
21/10/2016	30028895	7,632.97	AON Limited
21/10/2016	30028896	273.75	AON Limited
21/10/2016	30028898	14,300.00	AON Limited
21/10/2016	30028893	822.45	AON Limited
21/10/2016	30028897	2,553.78	AON Limited
31/10/2016	30029049	315.00	Appletree Guest House
27/10/2016	30029007	377.14	Arco Limited
13/10/2016	30028683	3,281.55	Arvato Public Sector Services Ltd
13/10/2016	30028683	19,134.28	Arvato Public Sector Services Ltd
13/10/2016	30028683	5,765.76	Arvato Public Sector Services Ltd
13/10/2016	30028683	2,870.15	Arvato Public Sector Services Ltd
13/10/2016	30028683	22,004.43	Arvato Public Sector Services Ltd
24/10/2016	30028801	62,379.29	Aura Conservation Ltd
25/10/2016	30028958	379.56	B & B Tractors
17/10/2016	30028823	600.00	Barleymans
13/10/2016	30028791	370.00	Barleymans
27/10/2016	30029015	666.00	Barleymans
26/10/2016	30028994	4,500.00	Blue Line Trailers
11/10/2016	30028693	1,890.00	Bolsover District Council
03/10/2016	30028588	321.75	Brenntag UK Ltd
11/10/2016	30028642	399.99	Brett Wilson at Kenworthy's Chambers
21/10/2016	30028881	52,649.40	Brindley Asphalt Limited
31/10/2016	30028855	-1,700.48	British Telecom PLC
19/10/2016	30028790	1,384.57	British Telecom PLC - Wton Intra Connect Services
07/10/2016	20093710	4,881.23	Broad Oak Properties Limited
06/10/2016	30028605	2,079.45	Capita Treasury Solutions Limited
19/10/2016	30028804	4,057.50	CE Security Limited
25/10/2016	30028853	336.54	CFH Docmail Ltd
11/10/2016	30028662	3,402.00	Chesterfield Royal Hospital NHS Foundation Trust
31/10/2016	30028975	367.00	Climbing Wall Services
17/10/2016	30028845	7,921.25	Competition Line (U.K.) Ltd
13/10/2016	30028715	564.73	Copyright Licensing Agency Ltd
18/10/2016	30028850	559.99	Cyclescheme Ltd

27/10/2016	30028996	833.33	Cyclescheme Ltd
19/10/2016	30028886	360.00	D. Fletcher Decorators
10/10/2016	30028690	945.00	D. Fletcher Decorators
12/10/2016	30028776	2,660.00	Dave Williams
18/10/2016	30028824	4,554.70	Derbyshire County Council
03/10/2016	30028419	360.00	Derbyshire County Council
11/10/2016	30028716	16,803.99	Derbyshire County Council
06/10/2016	30028575	256.00	Derbyshire County Council
11/10/2016	30028574	64,592.36	Derbyshire County Council
11/10/2016	30028574	1,036.87	Derbyshire County Council
18/10/2016	30028175	1,721.81	Derbyshire County Council
07/10/2016	20093714	4,380.00	Derbyshire County Council
19/10/2016	30028883	401.00	Derwent Crystal Ltd
26/10/2016	30028735	270.00	Derwent Rural Counselling Service
26/10/2016	30028736	450.00	Derwent Rural Counselling Service
20/10/2016	30028714	513.00	Derwent Treescapes Limited
20/10/2016	30028714	344.85	Derwent Treescapes Limited
27/10/2016	30028977	349.50	Derwent Treescapes Limited
27/10/2016	30028977	3,815.00	Derwent Treescapes Limited
20/10/2016	30028714	6,037.75	Derwent Treescapes Limited
27/10/2016	30028977	340.98	Derwent Treescapes Limited
20/10/2016	30028714	3,785.69	Derwent Treescapes Limited
20/10/2016	30028714	2,493.23	Derwent Treescapes Limited
27/10/2016	30028977	876.76	Derwent Treescapes Limited
20/10/2016	30028714	6,942.63	Derwent Treescapes Limited
20/10/2016	30028714	3,620.99	Derwent Treescapes Limited
27/10/2016	30028977	1,887.80	Derwent Treescapes Limited
27/10/2016	30028977	546.71	Derwent Treescapes Limited
27/10/2016	30028977	3,538.50	Derwent Treescapes Limited
27/10/2016	30028977	38,126.00	Derwent Treescapes Limited
17/10/2016	30028737	440.00	Design Everything
27/10/2016	30029006	873.80	DLS (UK) Ltd
17/10/2016	30028753	281.68	DMM International Ltd
10/10/2016	30028681	1,376.12	Dove Service Station
11/10/2016	30028666	405.21	E.ON Energy Electricity Income Account
11/10/2016	30028670	685.27	E.ON Energy Electricity Income Account
03/10/2016	30028595	4,025.00	East Midlands Chamber
26/10/2016	30028950	764.68	EE Limited
03/10/2016	30028579	724.33	Egbert H Taylor & Co Ltd
24/10/2016	30028020	11,736.52	ENER-G Combiner Power Ltd
17/10/2016	30028843	474.65	ESRI (UK) Ltd
17/10/2016	30028843	474.65	ESRI (UK) Ltd
17/10/2016	30028843	302.05	ESRI (UK) Ltd
17/10/2016	30028843	474.65	ESRI (UK) Ltd
28/10/2016	30029034	778.58	F T Leisure Ltd
17/10/2016	30028836	1,360.27	F T Leisure Ltd
18/10/2016	30028857	5,706.00	F T Leisure Ltd
11/10/2016	30028705	342.00	Ferret Information Systems Ltd
12/10/2016	30028686	662.50	FMG Consulting Ltd
12/10/2016	30028686	662.50	FMG Consulting Ltd

12/10/2016	30028686	662.50	FMG Consulting Ltd
12/10/2016	30028686	662.50	FMG Consulting Ltd
24/10/2016	30028965	258.20	Forge Leisure UK Limited
04/10/2016	30028561	776.27	Frontline Recruitment Derby Ltd
11/10/2016	30028631	1,099.59	Fuel Card Services Ltd
20/10/2016	30028875	1,393.06	Fuel Card Services Ltd
27/10/2016	30028998	1,486.40	Fuel Card Services Ltd
13/10/2016	30028772	1,835.55	Fuel Card Services Ltd
06/10/2016	30028452	-460.41	Gazprom Energy
06/10/2016	30028455	987.34	Gazprom Energy
21/10/2016	30028809	1,035.67	Gazprom Energy
06/10/2016	30028465	330.20	Gazprom Energy
21/10/2016	30028811	438.88	Gazprom Energy
06/10/2016	30028473	-1,091.18	Gazprom Energy
06/10/2016	30028466	2,066.60	Gazprom Energy
21/10/2016	30028812	3,038.15	Gazprom Energy
21/10/2016	30028810	299.16	Gazprom Energy
06/10/2016	30028457	312.49	Gazprom Energy
11/10/2016	20093735	1,390.40	Gear4Music
06/10/2016	20093704	433.47	Go Daddy
04/10/2016	30028604	926.00	Growing Rural Enterprise Ltd
13/10/2016	30028796	269.42	Guardian Water Engineering Limited
11/10/2016	30028654	473.61	Hays Specialist Recruitment Ltd
24/10/2016	30028943	624.11	Hays Specialist Recruitment Ltd
06/10/2016	30028481	781.81	Hays Specialist Recruitment Ltd
27/10/2016	30029019	795.88	Hays Specialist Recruitment Ltd
24/10/2016	30028944	852.51	Hays Specialist Recruitment Ltd
06/10/2016	30028539	1,094.12	Hays Specialist Recruitment Ltd
10/10/2016	30028600	5,331.20	Hopkinson Reclamation Limited
24/10/2016	30028888	288.90	Industrial Wholesale Supplies
17/10/2016	30028704	1,854.00	J E Devereux T/A Halldale Property
28/10/2016	30029026	265.10	J P Lennard Ltd
05/10/2016	30028587	316.02	J P Lennard Ltd
28/10/2016	30029017	5,027.74	J Tomlinson Ltd
28/10/2016	30029017	309.85	J Tomlinson Ltd
28/10/2016	30029017	1,385.46	J Tomlinson Ltd
06/10/2016	30028510	6,297.38	J Tomlinson Ltd
06/10/2016	30028510	493.42	J Tomlinson Ltd
06/10/2016	30028510	756.30	J Tomlinson Ltd
28/10/2016	30029017	756.30	J Tomlinson Ltd
06/10/2016	30028510	802.97	J Tomlinson Ltd
28/10/2016	30029017	802.97	J Tomlinson Ltd
27/10/2016	30029022	750.00	James Corbet Burcher
24/10/2016	30028892	512.44	Jason Hough Ltd
11/10/2016	30028728	543.95	Just Ducks Ltd
25/10/2016	30028985	11,340.00	Karl C Dumelow
26/10/2016	30028694	4,021.90	Kings Armoured Security Services Limited
05/10/2016	30028633	2,359.32	Konica Minolta Business Solutions East Ltd
11/10/2016	30028752	750.00	Lagom Associates t/a Pixel Financial Management
28/10/2016	30029012	310.00	Leisureteq

10/10/2016	30028697	259.00	Lester Lowe Ltd
21/10/2016	30028935	3,500.00	Locata (Housing Services) Ltd
18/10/2016	30028687	5,317.20	Loughborough College
05/10/2016	30028638	378.00	Lower Grove Guest House
27/10/2016	30029004	10,000.00	M & G Brown
20/10/2016	30028879	3,086.40	M.E.L Research
05/10/2016	30028619	3,586.40	M.E.L Research
19/10/2016	20093756	395.00	Redacted - Payment to Individual
24/10/2016	20093767	283.46	Metropolitan Support Trust
27/10/2016	20093787	299.70	Metropolitan Support Trust
07/10/2016	20093713	306.05	Metropolitan Support Trust
07/10/2016	20093708	306.85	Metropolitan Support Trust
07/10/2016	20093711	338.42	Metropolitan Support Trust
13/10/2016	30028637	2,905.87	Michelle Bolger Expert Landscape Consultancy Ltd
06/10/2016	30028576	463.45	Misco
21/10/2016	20093765	250.00	Monyash Parish Council
27/10/2016	30029010	2,032.00	Munihire Ltd
10/10/2016	30028684	1,278.97	National Westminster Bank Plc
11/10/2016	30028659	670.00	NCH (UK) Ltd t/a Kernite Chemsearch
19/10/2016	30028864	710.00	Nexon Group (SCM) Ltd
19/10/2016	30028863	446.57	Nexon Group (SCM) Ltd
05/10/2016	30028594	424.10	North East Derbyshire District Council
19/10/2016	30028880	633.33	North East Derbyshire District Council
03/10/2016	30028497	60,135.00	North East Derbyshire District Council
21/10/2016	30028938	1,700.00	Northgate Public Services (UK) Ltd
20/10/2016	30028902	750.00	Northgate Public Services (UK) Ltd
14/10/2016	30028803	1,935.00	NOW USE 16255 not Rubicon Print & Design Ltd
18/10/2016	30028799	1,707.00	Nviron Limited
18/10/2016	30028834	486.75	Ogilvie Specialist Recruitment
06/10/2016	30028248	868.06	Ogilvie Specialist Recruitment
06/10/2016	30028479	965.25	Ogilvie Specialist Recruitment
21/10/2016	30028941	1,204.50	Ogilvie Specialist Recruitment
06/10/2016	30028363	1,221.00	Ogilvie Specialist Recruitment
06/10/2016	30028571	1,221.00	Ogilvie Specialist Recruitment
21/10/2016	30028847	668.77	Overton Electrical Services Ltd
20/10/2016	30028677	389.75	Overton Electrical Services Ltd
21/10/2016	30028847	882.79	Overton Electrical Services Ltd
21/10/2016	30028847	1,702.25	Overton Electrical Services Ltd
21/10/2016	30028847	467.82	Overton Electrical Services Ltd
20/10/2016	30028677	751.84	Overton Electrical Services Ltd
21/10/2016	30028847	620.90	Overton Electrical Services Ltd
20/10/2016	30028677	2,025.70	Overton Electrical Services Ltd
20/10/2016	30028677	387.10	Overton Electrical Services Ltd
21/10/2016	30028847	458.64	Overton Electrical Services Ltd
20/10/2016	30028677	487.56	Overton Electrical Services Ltd
21/10/2016	30028847	2,479.57	Overton Electrical Services Ltd
21/10/2016	30028847	724.09	Overton Electrical Services Ltd
20/10/2016	30028677	380.63	Overton Electrical Services Ltd
21/10/2016	30028847	2,320.85	Overton Electrical Services Ltd
27/10/2016	30029002	277.96	P. G. Automotive

24/10/2016	20093770	1,501.00	Parwich Parish Council
24/10/2016	20093768	4,724.43	Paul Brealey Building Services Ltd
06/10/2016	30028657	645.01	Paul Jamison (Engineering)
24/10/2016	30028891	798.30	Paul Jamison (Engineering)
24/10/2016	30028891	311.00	Paul Jamison (Engineering)
06/10/2016	30028657	510.00	Paul Jamison (Engineering)
11/10/2016	30028663	758.00	Peak District National Park Authority
05/10/2016	30028636	2,473.00	Peak Ecology Limited
10/10/2016	30028689	650.00	Peak FM
10/10/2016	30028688	780.00	Peak FM
13/10/2016	30028788	370.00	Peak Waste Recycling Ltd
04/10/2016	30028623	370.00	Peak Waste Recycling Ltd
04/10/2016	30028586	402.52	Platts Harris Ltd
18/10/2016	30028856	820.02	Platts Harris Ltd
05/10/2016	30028572	2,140.07	Platts Harris Ltd
21/10/2016	30028939	3,009.00	Postage By Phone
10/10/2016	30028699	895.00	Power Control Ltd
24/10/2016	30028882	618.50	Quiller Ltd
12/10/2016	20093744	3,168.78	R Tinti & Son Ltd
25/10/2016	30028952	399.89	Royal Mail Group Ltd
11/10/2016	30028566	1,765.09	Royal Mail Group Ltd
21/10/2016	30028934	340.00	Sabell and Co (Birmingham) Ltd
24/10/2016	30028826	750.00	Schneider Electric t/a M&C Energy Group Ltd
17/10/2016	30028806	790.96	Sellick Partnership Ltd
17/10/2016	30028808	844.30	Sellick Partnership Ltd
17/10/2016	30028805	853.82	Sellick Partnership Ltd
18/10/2016	30028807	857.25	Sellick Partnership Ltd
31/10/2016	30029001	857.25	Sellick Partnership Ltd
16/10/2016	30028742	12,033.60	Serco Limited
03/10/2016	30028501	52,213.37	Serco Limited
31/10/2016	30029020	52,312.92	Serco Limited
31/10/2016	30029020	74,362.83	Serco Limited
03/10/2016	30028501	74,462.38	Serco Limited
03/10/2016	30028501	888.74	Serco Limited
31/10/2016	30029020	888.74	Serco Limited
16/10/2016	30028742	26,359.84	Serco Limited
03/10/2016	30028501	-6,030.33	Serco Limited
31/10/2016	30029020	-6,030.33	Serco Limited
16/10/2016	30028742	50,556.76	Serco Limited
03/10/2016	30028501	-300.00	Serco Limited
31/10/2016	30029020	-300.00	Serco Limited
06/10/2016	30028562	2,288.61	Severn Trent Water Limited
06/10/2016	30028591	426.36	Severn Trent Water Limited
06/10/2016	30028590	589.64	Severn Trent Water Limited
06/10/2016	30028592	589.64	Severn Trent Water Limited
27/10/2016	30029011	3,520.06	Severn Trent Water Limited
06/10/2016	30028589	1,889.79	Severn Trent Water Limited
06/10/2016	30028525	2,248.68	Severn Trent Water Limited
06/10/2016	30028676	280.35	Snap-On UK Holdings Ltd
17/10/2016	30028840	424.20	Snap-On UK Holdings Ltd

27/10/2016	30029008	424.60	Snap-On UK Holdings Ltd
12/10/2016	30028761	899.15	Snap-On UK Holdings Ltd
24/10/2016	30028890	414.00	Snap-On UK Holdings Ltd
06/10/2016	30028676	436.90	Snap-On UK Holdings Ltd
20/10/2016	30028718	2,595.30	Southern Electric
20/10/2016	30028719	1,390.31	Southern Electric
21/10/2016	30028919	10,058.38	Southern Electric
06/10/2016	30028401	10,617.22	Southern Electric
21/10/2016	30028918	1,088.64	Southern Electric
06/10/2016	30028399	1,139.81	Southern Electric
06/10/2016	30028549	1,159.18	Southern Electric
20/10/2016	30028717	3,467.64	Southern Electric
06/10/2016	30028396	1,050.03	Southern Electric
06/10/2016	30028392	-436.51	Southern Electric
06/10/2016	30028395	459.13	Southern Electric
21/10/2016	30028906	535.31	Southern Electric
06/10/2016	30028402	631.08	Southern Electric
21/10/2016	30028904	636.00	Southern Electric
06/10/2016	30028405	673.62	Southern Electric
21/10/2016	30028923	378.25	Southern Electric
21/10/2016	30028901	402.03	Southern Electric
06/10/2016	30028400	983.14	Southern Electric
21/10/2016	30028912	294.56	Southern Electric
21/10/2016	30028913	557.73	Southern Electric
21/10/2016	30028922	375.13	Southern Electric
06/10/2016	30028403	376.59	Southern Electric
21/10/2016	30028915	730.44	Southern Electric
06/10/2016	30028397	2,400.12	Southern Electric
21/10/2016	30028907	2,454.57	Southern Electric
26/10/2016	30028980	269.10	Staffordshire Newspapers t/a Local World Ltd
18/10/2016	30028867	296.01	Staffordshire Newspapers t/a Local World Ltd
25/10/2016	30028979	296.01	Staffordshire Newspapers t/a Local World Ltd
03/10/2016	30028502	322.92	Staffordshire Newspapers t/a Local World Ltd
18/10/2016	30028741	340.86	Staffordshire Newspapers t/a Local World Ltd
17/10/2016	30028841	600.50	Steve Beaumont Ltd T/A Autosmart
06/10/2016	30028429	396.00	Sutties Cleaning Services Ltd
03/10/2016	30028545	275.25	Swimrite Supplies Ltd (SRS Leisure)
04/10/2016	30028607	617.16	Swimrite Supplies Ltd (SRS Leisure)
06/10/2016	30028643	281.56	T C Harrison 1960 Limited
11/10/2016	30028656	575.85	T C Harrison 1960 Limited
13/10/2016	30028783	7,579.55	Technogym UK Ltd
24/10/2016	30028946	547.60	The Best Connection Group Limited
04/10/2016	30028584	1,155.72	The Best Connection Group Limited
24/10/2016	30028945	1,180.27	The Best Connection Group Limited
11/10/2016	30028712	1,195.92	The Best Connection Group Limited
18/10/2016	30028849	1,356.69	The Best Connection Group Limited
18/10/2016	30028848	458.00	The Best Connection Group Limited
04/10/2016	30028583	961.80	The Best Connection Group Limited
11/10/2016	30028711	961.80	The Best Connection Group Limited
04/10/2016	30028608	2,765.30	Thornbridge Brewery

17/10/2016	30028652	299.19	Torne Valley
11/10/2016	30028707	300.35	Total Gas & Power Limited
06/10/2016	30028617	1,620.00	Trent Scales Ltd
06/10/2016	30028435	367.64	TVF (UK) Ltd
17/10/2016	30028832	292.52	Tyre Specialists (Bakewell) Ltd
18/10/2016	30028861	284.85	Value Products Ltd t/a First Aid 4 Less
13/10/2016	30028785	39,295.46	Vital Earth GB Ltd
06/10/2016	30028620	2,506.20	Vodafone Limited
07/10/2016	20093712	4,029.19	Wilcox Plumbing & Heating Ltd
07/10/2016	20093709	5,640.25	Wilcox Plumbing & Heating Ltd
06/10/2016	30028552	2,976.00	Willpower Hire Ltd T/A UKLoos.com
04/10/2016	30028612	530.00	Willpower Hire Ltd T/A UKLoos.com
17/10/2016	30028754	530.00	Willpower Hire Ltd T/A UKLoos.com
17/10/2016	30028706	1,267.31	Worldpay - Streamline
26/10/2016	30028948	2,500.00	Zurich Management Services Ltd
03/10/2016	30028521	295.50	Zycomm Electronics Ltd

Supplier ID	Service Area
10774	Vehicles & Plant
15736	Business Support
16086	Business Support
16086	Business Support
10021	Matlock Town Hall
13582	Homelessness
15608	Vehicles & Plant
14160	Parks & Recreation
14160	Business Support
16240	Pollution
12681	Council Tax Collection
12681	Council Tax Collection
15010	Democratic Services
10060	Insurances
10060	Insurances
10060	Insurances
10060	Insurances
10060	Insurances
13300	Homelessness
10068	Clean & Green
14915	Central Processing Unit
14915	Council Tax Collection
14915	Miscellaneous Income
14915	NNDR Collection
14915	Housing Benefits & Local Council Tax Support
16226	Matlock Bath Memorial Toilets
13855	Vehicles & Plant
10164	Public Conveniences - Maintenance
10164	Agricultural Business Centre Bakewell
10164	Clean & Green
16253	Vehicles
10210	Crime and Disorder
16119	Bakewell Swimming Pool
15825	Democratic Services
16228	Matlock Town Hall - Roof
10252	Information Technology
15692	Information Technology
15545	Improvement Grants
15831	Debt Management
15155	Matlock Bath Illuminations & Venetian Nights
15878	Electoral Registration
13442	Corporate Management
16033	Wirksworth Leisure Centre
10380	Ashbourne Leisure Centre
10394	Corporate Management
16065	Payroll Collection Account

16065	Payroll Collection Account
16061	Public Properties - General
16061	Depot replacement - Dimple
12628	Clean & Green
10506	Accountancy
10506	Human Resources
10506	Clean & Green
10506	Clinical Refuse
10506	Wheeled Bins (Trade)
10506	Green Sack Collection
10506	DCC Pay & Display & Residents Parking
10507	Improvement Grants
10475	Sports Development
15950	Human Resources
15950	Human Resources
10469	Ashbourne Leisure Centre
10469	Arc Leisure Matlock
10469	Arc Leisure Matlock
10469	Car Parking
10469	Car Parking
10469	Agricultural Business Centre Bakewell
10469	Agricultural Business Centre Bakewell
10469	Parks & Recreation
10469	Public Conveniences - Maintenance
10469	Public Conveniences - Maintenance
10469	Matlock Bath Illuminations & Venetian Nights
10469	Public Properties - General
10469	Matlock Town Hall
10469	Parks & Recreation
10469	Depot replacement - Dimple
15728	Business Support
12697	Vehicles & Plant
12208	Wirksworth Leisure Centre
15601	Vehicles & Plant
12109	Car Parking
12109	Car Parking
12489	Economic Development - General
11207	Business Support
16239	Litter Bins
15439	Arc Leisure Matlock
12353	Building Regs - Charge Earning
12353	Development Control
12353	Estates and Facilities
12353	Local Land Charges
13201	Arc Leisure Matlock
13201	Arc Leisure Matlock
13201	Arc Leisure Matlock
15901	Improvement Grants
15977	Ashbourne Leisure Centre
15977	Bakewell Swimming Pool

15977	Arc Leisure Matlock
15977	Wirksworth Leisure Centre
15522	Bakewell Swimming Pool
16009	Clean & Green
16185	Vehicles & Plant
16185	Vehicles & Plant
16185	Vehicles & Plant
16185	Vehicles & Plant
16246	Ashbourne Leisure Centre
16246	Ashbourne Leisure Centre
16246	Ashbourne Leisure Centre
16246	Bakewell Swimming Pool
16246	Bakewell Swimming Pool
16246	Arc Leisure Matlock
16246	Arc Leisure Matlock
16246	Arc Leisure Matlock
16246	Matlock Town Hall
16246	Matlock Town Hall
40000	Communications
40000	Information Technology
16233	Economic Development - General
10722	Parks & Recreation
14828	Estates and Facilities
14828	Estates and Facilities
14828	Estates and Facilities
14828	Estates and Facilities
14828	Estates and Facilities
14828	Estates and Facilities
14828	Estates and Facilities
14951	Agricultural Business Centre Bakewell
10864	Clean & Green
10515	Bakewell Swimming Pool
10935	Ashbourne Leisure Centre
10935	Ashbourne Leisure Centre
11623	Arc Leisure Matlock
11623	Agricultural Business Centre Bakewell
11623	Public Conveniences - Maintenance
11623	Public Conveniences - Maintenance
11623	Matlock Town Hall
11623	Energy Management
11623	Energy Management
11623	Energy Management
11623	Energy Management
16258	Democratic Services
15647	Vehicles & Plant
15385	Ashbourne Leisure Centre
14458	Clean & Green
15048	Car Parking
10908	Business Support
16252	Head of Resources
10934	Ashbourne Leisure Centre

10977	Clean & Green
14729	Homelessness
13087	Human Resources
15687	Homelessness
14254	Clean & Green
16029	Economic Development - General
16029	Economic Development - General
58933	Ashbourne Leisure Centre
15276	Improvement Grants
15276	Improvement Grants
15276	Improvement Grants
15276	Improvement Grants
15276	Improvement Grants
16102	Development Control
11109	Information Technology
57055	Democratic Representation & Mgmt
16177	Clean & Green
12163	Final Accounts
14001	Agricultural Business Centre Bakewell
16221	Public Conveniences - Cleansing
16221	Public Conveniences - Cleansing
11174	Information Technology
11174	Information Technology
11174	Information Technology
11807	Human Resources
15073	Human Resources
15405	Corporate Management
14854	Information Technology
16205	Building Control - General
16205	Building Control - General
16205	Building Control - General
16205	Building Control - General
16205	Building Control - General
16205	Building Control - General
15684	Ashbourne Leisure Centre
15684	Arc Leisure Matlock
15684	Arc Leisure Matlock
15684	Wirksworth Leisure Centre
15684	Car Parking
15684	Agricultural Business Centre Bakewell
15684	Public Conveniences - Maintenance
15684	Public Conveniences - Maintenance
15684	Depot Holding Account
15684	Depot Holding Account
15684	Matlock Town Hall
15684	Matlock Town Hall
15684	Car Parking
15684	Matlock Town Hall - Roof
15684	Depot replacement - Dimple
11273	Vehicles & Plant

57061	PC Reimbursements - Playing Fields
16104	Improvement Grants
16022	Vehicles & Plant
16022	Vehicles & Plant
16022	Vehicles & Plant
16022	Vehicles & Plant
11245	Local Land Charges
16223	Travellers
11258	Matlock Bath Illuminations & Venetian Nights
11258	Matlock Bath Illuminations & Venetian Nights
11259	Parks & Recreation
11259	Clean & Green
11283	Vehicles & Plant
11283	Vehicles & Plant
11283	Vehicles & Plant
11297	Business Support
16027	Information Technology
14070	Wirksworth Leisure Centre
11616	Car Parking
11394	Electoral Registration
11394	Electoral Registration
11401	Business Support
16192	Matlock Town Hall
15723	Democratic Services
15723	Democratic Services
15723	Democratic Services
15723	Democratic Services
15723	Democratic Services
15459	Composting
15459	Composting
15459	Composting
15459	Household Refuse
15459	Household Refuse
15459	Clinical Refuse
15459	Clinical Refuse
15459	Kerbside Collection - Paper
15459	Refuse Collection - General
15459	Refuse Collection - General
15459	Kerbside - Mixed Dry Recycling
15459	Recycling - General
15459	Recycling - General
11429	Ashbourne Leisure Centre
11429	Car Parking
11429	Car Parking
11429	Car Parking
11429	Parks & Recreation
11429	Public Conveniences - Maintenance
11429	Arc Leisure Matlock
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	Arc Leisure Matlock
14322	Arc Leisure Matlock
14322	Wirksworth Leisure Centre
14322	Wirksworth Leisure Centre
14322	Wirksworth Leisure Centre
14322	Agricultural Business Centre Bakewell
14322	Bus Stations
14322	Parks & Recreation
14322	Parks & Recreation
14322	Parks & Recreation
14322	Parks & Recreation
14322	Parks & Recreation
14322	Parks & Recreation
14322	Public Conveniences - Maintenance
14322	Public Conveniences - Maintenance
14322	Public Conveniences - Maintenance
14322	Housing Strategy
14322	Matlock Bath Illuminations & Venetian Nights
14322	Depot Holding Account
14322	Depot Holding Account
14322	Depot Holding Account
14322	Matlock Town Hall
14322	Matlock Town Hall
11517	Business Support
11517	Business Support
11517	Business Support
11517	Business Support
11517	Business Support
15745	Vehicles & Plant
15375	Agricultural Business Centre Bakewell
11562	Bakewell Swimming Pool
11562	Arc Leisure Matlock
11583	Car Leasing
11583	Car Leasing
15284	Arc Leisure Matlock
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
16250	Matlock Bath Illuminations & Venetian Nights

13822	Parks & Recreation
15381	Wirksworth Leisure Centre
14700	Agricultural Business Centre Bakewell
15130	Parks & Recreation
12103	Vehicles & Plant
16254	Ashbourne Leisure Centre
13358	Composting
15673	Information Technology
15495	Improvement Grants
15495	Improvement Grants
15436	Public Conveniences - Maintenance
15436	Matlock Bath Illuminations & Venetian Nights
15436	Matlock Bath Illuminations & Venetian Nights
11823	Final Accounts
13320	Corporate Management
11998	Arc Leisure Matlock

Expense Type	Expense Code	Type
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Advertising & Publicity	4810	Revenue
Telephone Rental and Charges	4502	Revenue
Telephone Rental and Charges	4502	Revenue
Service Alarm System	2182	Revenue
Revenue Grants	4704	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Expenses	4899	Revenue
General Expenses	4899	Revenue
Consultancy Services	4403	Revenue
Giro/Allpay Charges	4448	Revenue
Giro/Allpay Charges	4448	Revenue
Legal Fees	4408	Revenue
Boilers Equipment etc Insurance	2902	Revenue
Ferry Boat Insurance	3903	Revenue
Consultancy Services	4403	Revenue
Computer Insurance	4552	Revenue
Personal Accident Insurance	4862	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
Miscellaneous Capital Expenditure	C007	Capital
Vehicle Parts, Servicing & Repairs	3110	Revenue
General Repairs	2101	Revenue
Trade Effluent Charge	2502	Revenue
General Expenses	4899	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Safer Communities Initiative	4832	Revenue
Chemicals	4044	Revenue
Legal Fees	4408	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Telephone Leased Lines & Broadband	4542	Revenue
Telephone Leased Lines & Broadband	4542	Revenue
Disabled Facilities Grants	C016	Capital
Consultancy Services	4403	Revenue
Stewards	4875	Revenue
Postage	4501	Revenue
General Expenses	4899	Revenue
Equipment Lease/Rental	4103	Revenue
Competition Line - Gym Fees	4834	Revenue
Copyright	4886	Revenue
Cycle to Work Scheme	D222	Revenue

Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Repair & Maint of Equipment - General	4002	Revenue
Temporary Agency Staff	1201	Revenue
Fuel Oil	3122	Revenue
Fuel Oil	3122	Revenue
Fuel Oil	3122	Revenue
Fuel Oil	3122	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
Gas	2202	Revenue
Purchase of IT and Office Equipment	4009	Revenue
Maintenance of Computer Equipment	4532	Revenue
SCR Launchpad	4731	Revenue
General Expenses	4899	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Composting Gate Fees	4459	Revenue
Purchase of Materials - General	4040	Revenue
Window Cleaning	2702	Revenue
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	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
Legionella Safeguards	2183	Revenue
Energy Management Contract	2186	Revenue
Energy Management Contract	2186	Revenue
Legal Fees	4408	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Purchases of Items for Resale	4063	Revenue
Hire of Outside Contractor	5680	Revenue
Security Service	4463	Revenue
Office Machinery Lease/Rental	4306	Revenue
Subscriptions to Associations	4730	Revenue
Chemicals	4044	Revenue

PC Reimbursable Expenditure	5203	Revenue
Disabled Facilities Grants	C016	Capital
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Lubricants	3125	Revenue
Lease of Vehicles / Plant	4102	Revenue
Peak Dist Nat Park-Search Fees	4472	Revenue
Consultancy Services	4403	Revenue
General Expenses	4899	Revenue
General Expenses	4899	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Skip Hire/Waste Disposal	4008	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Postage	4501	Revenue
Maintenance of Computer Equipment	4532	Revenue
Uniforms & Protective Clothing	4201	Revenue
Rents	2301	Revenue
Postage	4501	Revenue
Postage	4501	Revenue
Stationery	4302	Revenue
Electricity	2201	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
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
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
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

Light Plant & Tools	4001	Revenue
Gas	2202	Revenue
General Repairs	2101	Revenue
Servicing Fire Extinguishers	2181	Revenue
Tyres & Tubes	3124	Revenue
Purchase of Equipment - General	4000	Revenue
Composting Gate Fees	4459	Revenue
Government Connect Connection Charge	4514	Revenue
Disabled Facilities Grants	C016	Capital
Disabled Facilities Grants	C016	Capital
General Repairs	2101	Revenue
Firework Displays	4825	Revenue
Firework Displays	4825	Revenue
Bank Charges	4447	Revenue
Consultancy Services	4403	Revenue
Purchase of Equipment - General	4000	Revenue

Grant to voluntary, community or
social enterprise organisation

Date Awarded

Time period for grant

Local authority department Beneficiary Purpose of the grant