











Posting Date	Transaction number	Amount	Supplier name
06/08/2015	30021955	495.00	8 Solutions Ltd
03/08/2015	30021895	406.39	Agrovista UK Limited T/A Sherriff Amenity
10/08/2015	30021993	394.83	Agrovista UK Limited T/A Sherriff Amenity
10/08/2015	30021994	645.44	Agrovista UK Limited T/A Sherriff Amenity
17/08/2015	30022176	836.00	Agrovista UK Limited T/A Sherriff Amenity
06/08/2015	30021965	1,293.10	allpay.net Limited
06/08/2015	30021966	681.82	allpay.net Limited
21/08/2015	30021971	34,997.00	Allplay Ireland Limited
05/08/2015	20091475	257.89	Amazon.co.uk
05/08/2015	20091480	863.70	Amazon.co.uk
13/08/2015	30022123	339.05	Archer Signs & Panels Ltd
17/08/2015	30022170	255.60	Arco Limited
20/08/2015	30022217	449.15	Argos Business Solutions Ltd
07/08/2015	30021914	3,281.55	Arvato Public Sector Services Ltd
07/08/2015	30021914	19,134.28	Arvato Public Sector Services Ltd
07/08/2015	30021914	5,765.76	Arvato Public Sector Services Ltd
07/08/2015	30021914	2,870.15	Arvato Public Sector Services Ltd
07/08/2015	30021914	22,004.43	Arvato Public Sector Services Ltd
03/08/2015	30021893	272.00	B & B Tractors
12/08/2015	30022053	257.60	Badger Badges
05/08/2015	30021906	1,193.94	Badges Limited T/A Enterprise Products
06/08/2015	30021586	1,082.00	Bakewell Show Ltd
24/08/2015	30022237	425.00	Barleymans
12/08/2015	30022037	510.00	Barleymans
12/08/2015	30022038	420.00	Barleymans
24/08/2015	30022298	740.00	Barleymans
28/08/2015	30022108	255.00	British Gas Business
18/08/2015	20091523	-9,378.21	British Telecom PLC
18/08/2015	20091524	18,756.42	British Telecom PLC
25/08/2015	30022140	1,360.23	British Telecom PLC - Wton Intra Connect Services
05/08/2015	30021793	320.99	Bunzl Cleaning & Hygiene Supplies
10/08/2015	30021992	606.35	C Gregory & Sons (Timber) Ltd
14/08/2015	30022032	255.00	Chevington Finance & Leasing Ltd
20/08/2015	30022050	260.37	Chubb Fire & Security Ltd
21/08/2015	30022240	2,945.00	ClearLead Consulting Limited
21/08/2015	30022240	346.50	ClearLead Consulting Limited
19/08/2015	30022080	10,429.64	Competition Line (U.K.) Ltd
05/08/2015	20091478	682.50	D.V.L.A.
10/08/2015	30021970	1,047.93	Daisy Communications Ltd
20/08/2015	30022230	875.00	Dave Williams Welding + Fabrication
03/08/2015	30021886	714.00	David Keal Tennis Services
10/08/2015	30022034	663.00	David Keal Tennis Services
10/08/2015	30022005	482.29	Dennis Eagle Ltd
05/08/2015	30021834	19,538.30	Derbyshire County Council
04/08/2015	30021654	2,829.00	Derbyshire County Council
12/08/2015	20091514	4,759.25	Derbyshire County Council
17/08/2015	20091517	1,954.20	Derbyshire County Council
17/08/2015	20091518	4,196.55	Derbyshire County Council
24/08/2015	30022239	12,463.00	Derbyshire Sport

28/08/2015	30022051	1,056.70	Derwent Treescapes Limited
28/08/2015	30022051	1,080.21	Derwent Treescapes Limited
28/08/2015	30022051	907.81	Derwent Treescapes Limited
28/08/2015	30022051	258.75	Derwent Treescapes Limited
28/08/2015	30022051	28,637.02	Derwent Treescapes Limited
28/08/2015	30022051	413.20	Derwent Treescapes Limited
28/08/2015	30022051	1,700.68	Derwent Treescapes Limited
28/08/2015	30022051	2,005.56	Derwent Treescapes Limited
28/08/2015	30022051	580.79	Derwent Treescapes Limited
28/08/2015	30022051	1,788.95	Derwent Treescapes Limited
28/08/2015	30022051	4,347.82	Derwent Treescapes Limited
28/08/2015	30022051	1,550.00	Derwent Treescapes Limited
28/08/2015	30022051	775.46	Derwent Treescapes Limited
05/08/2015	30021905	351.35	DMM International Ltd
13/08/2015	30022107	1,523.41	Dove Service Station
20/08/2015	30022014	613.21	E.ON Energy Electricity Income Account
07/08/2015	30021951	486.00	East Midlands Chamber
28/08/2015	30022071	1,291.00	Eastern Shires Purchasing Organisation
28/08/2015	30022074	859.05	Eastern Shires Purchasing Organisation
28/08/2015	30022079	6,109.23	Eastern Shires Purchasing Organisation
28/08/2015	30022075	416.33	Eastern Shires Purchasing Organisation
28/08/2015	30022073	408.60	Eastern Shires Purchasing Organisation
28/08/2015	30022072	434.32	Eastern Shires Purchasing Organisation
05/08/2015	20091489	577.95	Ebay
25/08/2015	30022304	599.00	EE Limited (Orange)
25/08/2015	30022304	306.50	EE Limited (Orange)
25/08/2015	30022304	725.00	EE Limited (Orange)
04/08/2015	30021889	767.76	Evolution Industrial Limited
04/08/2015	30021892	539.26	Evolution Industrial Limited
24/08/2015	30022195	900.00	F T Leisure Ltd
25/08/2015	30022310	266.44	Florida Health Ltd
19/08/2015	30022219	579.80	Formwise Washrooms Ltd
03/08/2015	30021755	1,022.66	Frontline Recruitment Derby Ltd
17/08/2015	30022162	541.31	Frontline Recruitment Derby Ltd
17/08/2015	30022163	844.88	Frontline Recruitment Derby Ltd
25/08/2015	30022242	683.63	Frontline Recruitment Derby Ltd
28/08/2015	30022333	1,910.55	Frontline Recruitment Derby Ltd
06/08/2015	30021799	517.50	Gabem Management Limited
06/08/2015	30021863	356.50	Gabem Management Limited
14/08/2015	30022105	517.50	Gabem Management Limited
20/08/2015	30022197	356.50	Gabem Management Limited
05/08/2015	30021929	16,205.00	GL Hearn Limited
12/08/2015	30022020	650.00	Gladstone MRM Limited
04/08/2015	30021880	361.75	Gladstone MRM Limited
13/08/2015	30022131	840.00	Go Plant Limited
18/08/2015	30022192	700.00	Go Plant Limited
05/08/2015	30021940	400.00	Guardian Water Engineering Limited
04/08/2015	30021878	1,104.00	GWA Associates Ltd
10/08/2015	20091499	2,384.82	Health And Care
17/08/2015	30022167	2,200.00	Heather Bradford

08/08/2015	30021928	1,349.05	Heatherdene Boarding Ltd
25/08/2015	30022314	375.60	High Peak Borough Council
07/08/2015	30021954	416.05	Hitachi Capital Vehicle Solutions Ltd
10/08/2015	20091510	1,302.00	HMCTS (Her Majesty's Courts & Tribunal Service)
08/08/2015	30021926	926.16	Hopkinson Reclamation Limited
11/08/2015	30021912	2,080.00	Integra Associates Limited
11/08/2015	30021912	1,560.00	Integra Associates Limited
11/08/2015	30021912	1,560.00	Integra Associates Limited
18/08/2015	30022125	2,250.00	Integra Associates Limited
18/08/2015	30022169	634.95	J Bonsall Ta Mts
25/08/2015	30022285	525.00	J Bonsall Ta Mts
03/08/2015	30021871	251.09	J P Lennard Ltd
19/08/2015	30022205	270.13	J P Lennard Ltd
11/08/2015	30022058	279.99	Jason Hough Ltd
12/08/2015	30022113	310.20	Jason Hough Ltd
11/08/2015	30021427	1,840.57	Kings Armoured Security Services Limited
11/08/2015	30022010	1,060.18	Kings Armoured Security Services Limited
17/08/2015	30022150	1,265.00	Law Society Services Ltd
08/08/2015	30021859	825.00	Liberty Printers (AR & RF Reddin) Limited
25/08/2015	30022312	3,302.39	M.E.L Research
10/08/2015	30022030	264.00	Matlock Cycling Club
10/08/2015	30021927	588.00	Matlock Cycling Club
18/08/2015	30022111	1,108.93	Microgen Banking Systems Ltd
21/08/2015	20091530	3,318.71	Redacted - Payment to Individual
27/08/2015	20091549	10,000.00	Hathersage Parish Council
11/08/2015	20091513	385.00	Redacted - Payment to Individual
17/08/2015	30022126	1,617.00	Mr Brett Wilson
27/08/2015	30022320	885.71	Mr Brett Wilson
28/08/2015	30022091	670.00	NCH (UK) Ltd t/a Kernite Chemsearch
05/08/2015	30021917	1,000.00	Nemesis Pyrotechnics Ltd
05/08/2015	30021918	1,000.00	Nemesis Pyrotechnics Ltd
05/08/2015	30021919	1,000.00	Nemesis Pyrotechnics Ltd
05/08/2015	30021920	1,000.00	Nemesis Pyrotechnics Ltd
05/08/2015	30021921	1,000.00	Nemesis Pyrotechnics Ltd
05/08/2015	30021922	1,000.00	Nemesis Pyrotechnics Ltd
05/08/2015	30021923	1,000.00	Nemesis Pyrotechnics Ltd
25/08/2015	30022311	446.00	Oak Telecom Ltd
06/08/2015	30021891	1,310.71	Overton Electrical Services Ltd
06/08/2015	30021891	610.55	Overton Electrical Services Ltd
06/08/2015	30021891	692.58	Overton Electrical Services Ltd
03/08/2015	30021869	289.75	P&M Gym Solutions
27/08/2015	30022328	350.00	P&M Gym Solutions
05/08/2015	30021934	325.00	Paul Jamison (Engineering)
10/08/2015	30021989	679.33	Paul Jamison (Engineering)
12/08/2015	30022115	375.68	Paul Jamison (Engineering)
12/08/2015	30022116	299.54	Paul Jamison (Engineering)
10/08/2015	20091512	10,000.00	Peak District Mining Museum
17/08/2015	30022094	612.00	Peak District National Park Authority
03/08/2015	30021902	3,451.52	Peak Oil Products (Northern) Ltd
17/08/2015	30022174	278.00	Phoenix Computers



17/08/2015	30022175	278.00	Phoenix Computers
19/08/2015	30022179	357.50	PHS Group PLC
11/08/2015	30021924	1,124.03	Platts Harris Ltd
11/08/2015	30021924	265.52	Platts Harris Ltd
11/08/2015	30021924	1,139.69	Platts Harris Ltd
10/08/2015	30021973	-1,073.00	Platts Harris Ltd
20/08/2015	30022172	3,009.00	Postage By Phone
12/08/2015	30022103	1,079.00	Premier Retail Systems Rental Ltd
03/08/2015	30021800	2,120.00	Print.uk.com
14/08/2015	30022016	2,707.06	Print.uk.com
14/08/2015	30022033	354.25	Print.uk.com
14/08/2015	30022017	8,554.25	Print.uk.com
12/08/2015	30022082	336.58	Probrand Ltd
03/08/2015	30021836	540.00	Quiller Ltd
10/08/2015	30021991	731.23	R.T. Mycock & Sons Ltd
03/08/2015	30021888	25,800.00	Rock Solutions Limited
12/08/2015	30022095	4,410.00	Rock Solutions Limited
03/08/2015	30021478	312.12	Royal Mail Group Ltd
04/08/2015	30021811	797.64	Royal Mail Group Ltd
03/08/2015	30021478	692.89	Royal Mail Group Ltd
03/08/2015	30021876	732.90	Safety First Aid Group Ltd (Allsport Medical)
03/08/2015	30021804	51,948.96	Serco Limited
03/08/2015	30021804	73,845.48	Serco Limited
03/08/2015	30021804	882.56	Serco Limited
03/08/2015	30021854	4,445.38	Serco Limited
03/08/2015	30021854	29,681.33	Serco Limited
03/08/2015	30021854	410.75	Serco Limited
03/08/2015	30021804	-6,007.73	Serco Limited
03/08/2015	30021804	-4,846.36	Serco Limited
03/08/2015	30021804	-8,563.39	Serco Limited
03/08/2015	30021804	-300.00	Serco Limited
06/08/2015	30021883	6,077.45	Severn Trent Water Limited
06/08/2015	30021883	388.58	Severn Trent Water Limited
06/08/2015	30021883	1,869.48	Severn Trent Water Limited
06/08/2015	30021883	741.81	Severn Trent Water Limited
06/08/2015	30021883	8,058.25	Severn Trent Water Limited
28/08/2015	30022081	508.67	Severn Trent Water Limited
20/08/2015	30022196	3,288.00	Severn Trent Water Limited
28/08/2015	30022138	311.05	Severn Trent Water Ltd
13/08/2015	30022128	301.70	Snap-On UK Holdings Ltd
03/08/2015	30021851	399.55	Snap-On UK Holdings Ltd
13/08/2015	30022129	583.30	Snap-On UK Holdings Ltd
10/08/2015	30021988	466.84	Snap-On UK Holdings Ltd
10/08/2015	30021990	292.65	Snap-On UK Holdings Ltd
20/08/2015	30022036	3,337.02	Southern Electric
20/08/2015	30022041	1,486.82	Southern Electric
20/08/2015	30022040	2,630.95	Southern Electric
17/08/2015	30022177	400.00	Spaldings (UK) Ltd
10/08/2015	30021916	290.36	Staffordshire Newspapers t/a Local World Ltd
25/08/2015	30022316	-256.20	Staffordshire Newspapers t/a Local World Ltd

03/08/2015	30021794	492.00	Swift Fire & Security
12/08/2015	30022102	616.23	Swimrite Supplies Ltd (SRS Leisure)
24/08/2015	30022203	1,835.16	Swimrite Supplies Ltd (SRS Leisure)
07/08/2015	30021933	575.85	T C Harrison 1960 Limited
18/08/2015	30022199	-326.58	T C Harrison 1960 Limited
17/08/2015	30022184	2,907.50	T F Jackson Portable Accommodation Ltd
24/08/2015	30022185	2,907.50	T F Jackson Portable Accommodation Ltd
04/08/2015	30021875	634.90	The Best Connection Group Limited
11/08/2015	30022026	415.88	The Best Connection Group Limited
17/08/2015	30022166	415.88	The Best Connection Group Limited
04/08/2015	30021875	1,314.18	The Best Connection Group Limited
11/08/2015	30022026	1,674.58	The Best Connection Group Limited
13/08/2015	30022048	1,397.34	The Best Connection Group Limited
17/08/2015	30022166	1,061.85	The Best Connection Group Limited
25/08/2015	30022234	388.45	The Best Connection Group Limited
27/08/2015	30022321	479.85	The Best Connection Group Limited
05/08/2015	20091484	-465.00	The Crown Hotel Harrogate Ltd
03/08/2015	30021839	250.00	The Millward Partnership Ltd
07/08/2015	30021821	700.00	Thea Osmund-Smith
03/08/2015	30021817	2,202.00	Thomson Reuters
27/08/2015	30022220	-3,722.00	Thomson Reuters
27/08/2015	30022221	3,032.00	Thomson Reuters
27/08/2015	30022319	10,372.00	Thomson Reuters
06/08/2015	30021910	997.76	Torne Valley
28/08/2015	30022339	342.00	Trevor Roberts Associates Ltd
28/08/2015	30022118	270.72	TVF (UK) Ltd
20/08/2015	30021975	1,180.88	TVF (UK) Ltd
06/08/2015	30021765	402.98	TVF (UK) Ltd
06/08/2015	30021948	660.67	TVF (UK) Ltd
28/08/2015	30022119	366.98	TVF (UK) Ltd
25/08/2015	30022235	5,663.04	Unify Enterprise Communications Limited
07/08/2015	30021504	4,443.54	Unit4 Business Software Limited
07/08/2015	30021504	3,332.65	Unit4 Business Software Limited
07/08/2015	30021504	3,332.65	Unit4 Business Software Limited
19/08/2015	30022018	-526.20	Vital Earth GB Ltd
19/08/2015	30022019	40,930.40	Vital Earth GB Ltd
06/08/2015	30021828	8,812.94	Water Audit Services Ltd
11/08/2015	30021872	258.35	Worldpay - Streamline
11/08/2015	30021872	1,540.67	Worldpay - Streamline

Supplier ID	Service Area
11590	Matlock Town Hall
14160	Cemeteries
14160	Cemeteries
14160	Parks & Recreation
14160	Parks & Recreation
12681	Council Tax Collection
12681	Council Tax Collection
16044	Fanny Shaw Playing Field Improvements
12588	Arc Leisure Matlock
12588	Housing Benefits & Local Council Tax Support
13392	Clean & Green
10068	Clean & Green
14282	Ashbourne Leisure Centre
14915	Central Processing Unit
14915	Council Tax Collection
14915	Miscellaneous Income
14915	NNDR Collection
14915	Housing Benefits & Local Council Tax Support
13855	Vehicles & Plant
10130	Bakewell Swimming Pool
15296	Matlock Bath Illuminations & Venetian Nights
10138	Agricultural Business Centre Bakewell
10164	Car Parking
10164	Public Conveniences - Maintenance
10164	Public Conveniences - Maintenance
10164	Agricultural Business Centre Bakewell
15058	Public Properties - General
10252	Information Technology
10252	Information Technology
15692	Information Technology
14897	Matlock Town Hall
10712	Clean & Green
14840	Arc Leisure Matlock
10350	Wirksworth Leisure Centre
16023	Planning Policy
16023	Planning Policy
10380	Ashbourne Leisure Centre
10545	Vehicles & Plant
14938	Business Support
12628	Clean & Green
10887	Ashbourne Leisure Centre
10887	Arc Leisure Matlock
14447	Vehicles & Plant
10506	Car Parking
10506	Wirksworth Leisure Centre
10507	Improvement Grants
10507	Improvement Grants
10507	Improvement Grants
15713	Sports Development

10469	Ashbourne Leisure Centre
10469	Arc Leisure Matlock
10469	Car Parking
10469	Closed Churchyards
10469	Agricultural Business Centre Bakewell
10469	Bus Stations
10469	Parks & Recreation
10469	Public Conveniences - Maintenance
10469	Housing Strategy
10469	Public Properties - General
10469	Matlock Town Hall
10469	Insurances Provision
10469	Lovers Walk
12208	Wirksworth Leisure Centre
15601	Vehicles & Plant
12109	Car Parking
12489	Economic Development - General
13836	Ashbourne Leisure Centre
13836	Bakewell Swimming Pool
13836	Arc Leisure Matlock
13836	Wirksworth Leisure Centre
13836	Matlock Market
13836	Matlock Town Hall
30000	Clean & Green
11207	Business Support
11207	Business Support
11207	Democratic Representation & Mgmt
16008	Clean & Green
16008	Clean & Green
13201	Arc Leisure Matlock
15932	Ashbourne Leisure Centre
15648	Arc Leisure Matlock
16009	Clean & Green
16009	Clean & Green
16009	Clean & Green
16009	Clean & Green
16009	Clean & Green
16037	Estates and Facilities
16037	Estates and Facilities
16037	Estates and Facilities
16037	Estates and Facilities
15959	Planning Policy
15922	Ashbourne Leisure Centre
15922	Arc Leisure Matlock
16048	Clean & Green
16048	Clean & Green
10722	Bakewell Swimming Pool
15899	Ashbourne Leisure Centre
16046	Sports Development
15238	Economic Development - General

14532	Dog Warden Service
10779	Economic Development - General
15583	Car Leasing
12704	Council Tax Collection
14951	Agricultural Business Centre Bakewell
14230	Accountancy
14230	Central Processing Unit
14230	Miscellaneous Income
14230	Leisure System - Capita Link
15603	Vehicles & Plant
15603	Vehicles & Plant
10935	Arc Leisure Matlock
10935	Bakewell Swimming Pool
15647	Vehicles & Plant
15647	Vehicles & Plant
15048	Car Parking
15048	Car Parking
10924	Democratic Services
11312	Car Parking
16029	Consultation & Community Planning
11023	Ashbourne Leisure Centre
11023	Arc Leisure Matlock
11085	Information Technology
40000	Democratic Services
40000	Democratic Services
40000	Planning & Development Admin
15825	Democratic Services
15825	Democratic Services
14001	Effluent Discharge Imps Bakewell ABC
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
15868	Business Support
15684	Agricultural Business Centre Bakewell
15684	Public Conveniences - Maintenance
15684	Matlock Town Hall
16005	Bakewell Swimming Pool
16005	Bakewell Swimming Pool
16022	Vehicles & Plant
16022	Vehicles & Plant
16022	Vehicles & Plant
16022	Vehicles & Plant
11247	Museums
11245	Local Land Charges
11249	Gas Oil
14798	Internal Audit

14798	Accountancy
11267	Public Conveniences - Cleansing
11283	Vehicles & Plant
11283	Vehicles & Plant
11283	Clean & Green
11283	Clean & Green
11297	Business Support
16041	Matlock Bath Illuminations & Venetian Nights
14530	Electoral Registration
14530	Electoral Registration
14530	Electoral Registration
14530	Electoral Registration
15866	Ashbourne Market
14070	Wirksworth Leisure Centre
15528	Cemeteries
15938	Lovers Walk
15938	Lovers Walk
11394	Electoral Registration
11394	Elections - District
11394	Homelessness
10040	Arc Leisure Matlock
15459	Composting
15459	Household Refuse
15459	Clinical Refuse
15459	Bulky Household Refuse
15459	Wheeled Bins (Trade)
15459	Green Sack Collection
15459	Refuse Collection - General
15459	Composting
15459	Household Refuse
15459	Recycling - General
11429	Bakewell Swimming Pool
11429	Car Parking
11429	Agricultural Business Centre Bakewell
11429	Parks & Recreation
11429	Public Conveniences - Maintenance
11429	Public Conveniences - Maintenance
11429	Agricultural Business Centre Bakewell
11430	Cesspools & Pail Closets
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
12195	Parks & Recreation
11517	Business Support
11517	Business Support

15257	Arc Leisure Matlock
11562	Bakewell Swimming Pool
11562	Arc Leisure Matlock
11583	Car Leasing
11583	Car Leasing
15890	Public Conveniences - Maintenance
15890	Public Conveniences - Maintenance
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
13825	Clean & Green
15994	Democratic Representation & Mgmt
14711	Building Regs - Charge Earning
15894	Development Control
11559	Democratic Services
11559	Democratic Services
11559	Democratic Services
11559	Democratic Services
13822	Clean & Green
14925	Head of Regulatory Services
15130	Bakewell Swimming Pool
15130	Arc Leisure Matlock
15130	Wirksworth Leisure Centre
15130	Agricultural Business Centre Bakewell
15130	Parks & Recreation
11449	Business Support
12820	Accountancy
12820	Central Processing Unit
12820	Miscellaneous Income
13358	Composting
13358	Composting
16026	Public Conveniences - Maintenance
11823	Arc Leisure Matlock
11823	Final Accounts

Expense Type	Expense Code	Type	Date Awarded
General Repairs	2101	Revenue	
General Expenses	4899	Revenue	
General Expenses	4899	Revenue	
General Expenses	4899	Revenue	
General Expenses	4899	Revenue	
Giro/Allpay Charges	4448	Revenue	
Giro/Allpay Charges	4448	Revenue	
Miscellaneous Capital Expenditure	C007	Capital	
Purchase of Equipment - General	4000	Revenue	
Purchase of IT and Office Equipment	4009	Revenue	
Purchase of Materials - General	4040	Revenue	
Uniforms & Protective Clothing	4201	Revenue	
Purchase of Equipment - General	4000	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	
Purchases of Items for Resale	4063	Revenue	
Marketing & Promotion	4461	Revenue	
Rents	2301	Revenue	
General Repairs	2101	Revenue	
General Repairs	2101	Revenue	
General Repairs	2101	Revenue	
General Expenses	4899	Revenue	
Electricity	2201	Revenue	
Telephone Leased Lines & Broadband	4542	Revenue	
Telephone Leased Lines & Broadband	4542	Revenue	
Telephone Leased Lines & Broadband	4542	Revenue	
General Repairs	2101	Revenue	
General Expenses	4899	Revenue	
Equipment Lease/Rental	4103	Revenue	
General Repairs	2101	Revenue	
Consultancy Services	4403	Revenue	
Consultancy Services	4403	Revenue	
Competition Line - Gym Fees	4834	Revenue	
Road Fund Licences & MoT Fees	3127	Revenue	
Telephone Calls	4541	Revenue	
General Expenses	4899	Revenue	
Teaching & Coaching Fees	1202	Revenue	
Teaching & Coaching Fees	1202	Revenue	
Vehicle Parts, Servicing & Repairs	3110	Revenue	
Civil Parking Enforcement Partnership	5102	Revenue	
Income Reimbursement A Gell School	5204	Revenue	
Disabled Facilities Grants	C016	Capital	
Disabled Facilities Grants	C016	Capital	
Disabled Facilities Grants	C016	Capital	
Revenue Grants	4704	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
General Repairs	2101	Revenue
Claims met by Insurance Fund	4482	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Purchases of Items for Resale	4063	Revenue
Fuel Oil	3122	Revenue
Electricity	2201	Revenue
Derbys Dales Business Advisor	4807	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Gas	2202	Revenue
Purchase of Plant (non-capital)	3201	Revenue
Telephone Rental and Charges	4502	Revenue
Mobile Telephone Calls	4521	Revenue
Telephone Leased Lines & Broadband	4542	Revenue
Temporary Agency Staff	1201	Revenue
Temporary Agency Staff	1201	Revenue
Repair & Maint of Equipment - General	4002	Revenue
Purchases of Items for Resale	4063	Revenue
General Repairs	2101	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
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Hire of Vehicles & Plant	3301	Revenue
Hire of Vehicles & Plant	3301	Revenue
Repair & Maint of Equipment - General	4002	Revenue
Consultancy Services	4403	Revenue
General Expenses	4899	Revenue
Derbys Dales Business Advisor	4807	Revenue

Dog Warden Contract	4465	Revenue
General Advertising & Publicity	4810	Revenue
Lease of Cars	3310	Revenue
Court Costs	4431	Revenue
Composting Gate Fees	4459	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Tyres & Tubes	3124	Revenue
Tyres & Tubes	3124	Revenue
Purchase of Equipment - General	4000	Revenue
Purchases of Items for Resale	4063	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Security Service	4463	Revenue
Security Service	4463	Revenue
Seminars & Short Courses	1485	Revenue
Car Park Tickets & Passes	4308	Revenue
Public Consultation	4844	Revenue
Teaching & Coaching Fees	1202	Revenue
Teaching & Coaching Fees	1202	Revenue
Bacway	4503	Revenue
Legal Fees	4408	Revenue
Legal Fees	4408	Revenue
General Expenses	4899	Revenue
Legal Fees	4408	Revenue
Legal Fees	4408	Revenue
Professional Fees	C004	Capital
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
Telephone Installation/Maintenance	4544	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Repair & Maint of Equipment - General	4002	Revenue
Repair & Maint of Equipment - General	4002	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
Revenue Grants	4704	Revenue
Peak Dist Nat Park-Search Fees	4472	Revenue
Gas Oil	3123	Revenue
Purchase of IT and Office Equipment	4009	Revenue

Software Maintenance & Support	4512	Revenue
General Expenses	4899	Revenue
Vehicle Parts, Servicing & Repairs	3110	Revenue
Lubricants	3125	Revenue
Purchase of Materials - General	4040	Revenue
Purchase of Materials - General	4040	Revenue
Postage	4501	Revenue
General Expenses	4899	Revenue
Stationery	4302	Revenue
Stationery	4302	Revenue
Stationery	4302	Revenue
Postage	4501	Revenue
General Expenses	4899	Revenue
Uniforms & Protective Clothing	4201	Revenue
General Repairs	2101	Revenue
Miscellaneous Capital Expenditure	C007	Capital
Miscellaneous Capital Expenditure	C007	Capital
Postage	4501	Revenue
Postage	4501	Revenue
Homeless Schemes - Second Homes	4802	Revenue
Purchase of Equipment - General	4000	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
Contribution	9149	Revenue
Contribution	9149	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
Trade Effluent Charge	2502	Revenue
Gas Oil	3123	Revenue
Purchase of Plant (non-capital)	3201	Revenue
Purchase of Plant (non-capital)	3201	Revenue
Light Plant & Tools	4001	Revenue
Light Plant & Tools	4001	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
Electricity	2201	Revenue
General Expenses	4899	Revenue
General Advertising & Publicity	4810	Revenue
General Advertising & Publicity	4810	Revenue

Repair & Maint of Equipment - General	4002	Revenue
Purchases of Items for Resale	4063	Revenue
Purchases of Items for Resale	4063	Revenue
Lease of Cars	3310	Revenue
Car Lease Excess Mileage Payment	3312	Revenue
General Repairs	2101	Revenue
General Repairs	2101	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
Conference Expenses	4616	Revenue
Consultancy Services	4403	Revenue
Consultancy Services	4403	Revenue
Books and Publications	4312	Revenue
Books and Publications	4312	Revenue
Books and Publications	4312	Revenue
Books and Publications	4312	Revenue
Light Plant & Tools	4001	Revenue
Seminars & Short Courses	1485	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
General Repairs	2101	Revenue
Telephone Installation/Maintenance	4544	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Software Maintenance & Support	4512	Revenue
Composting Gate Fees	4459	Revenue
Composting Gate Fees	4459	Revenue
Water Charges	2501	Revenue
Bank Charges	4447	Revenue
Bank Charges	4447	Revenue

Time period for grant	Local authority department	Beneficiary	Purpose of the grant
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