

Date	Transaction No.	Amount excl. VAT
19/12/2018	30040547	262.50
19/12/2018	30040553	316.67
19/12/2018	30040554	643.75
19/12/2018	30040555	410.25
19/12/2018	30040556	527.92
19/12/2018	30040557	675.00
19/12/2018	30040558	468.75
14/12/2018	30040530	347.50
11/12/2018	30040480	256.00
20/12/2018	30040602	3,584.59
20/12/2018	30040602	2,996.95
07/12/2018	30040462	415.24
05/12/2018	30040449	12,264.25
04/12/2018	20097294	3,383.19
18/12/2018	30040604	664.00
14/12/2018	30040580	875.00
10/12/2018	30040486	848.39
10/12/2018	30040486	2,680.00
04/12/2018	30040376	3,517.02
07/12/2018	30040482	450.00
21/12/2018	30040663	271.08
21/12/2018	30040673	285.00
21/12/2018	30040674	1,372.48
21/12/2018	30040675	815.27
21/12/2018	30040676	1,651.17
21/12/2018	30040643	625.00
05/12/2018	30040413	2,044.16
06/12/2018	30040457	364.00
06/12/2018	30040458	323.00
07/12/2018	30040393	880.00
06/12/2018	30040429	1,495.31
20/12/2018	30040526	1,595.99
20/12/2018	30040617	1,270.64
21/12/2018	30040658	957.69
21/12/2018	30040685	308.75
18/12/2018	20097334	11,995.00
10/12/2018	30040404	1,030.25
24/12/2018	30040620	3,223.71
11/12/2018	30040390	612.00
11/12/2018	30040411	657.00
11/12/2018	30040412	2,929.50
21/12/2018	20097338	1,998.75
04/12/2018	20097293	3,168.78

06/12/2018	30040469	846.72
03/12/2018	30040051	1,059.45
24/12/2018	30040410	2,565.72
11/12/2018	30040480	406.29
11/12/2018	30040480	650.60
11/12/2018	30040389	250.75
20/12/2018	30040602	361.26
18/12/2018	30040444	321.65
05/12/2018	30040421	300.00
18/12/2018	30040584	9,527.40
24/12/2018	30040620	266.36
21/12/2018	30040670	294.22
10/12/2018	30040404	607.35
17/12/2018	30040495	4,593.09
21/12/2018	30040515	1,482.60
10/12/2018	30040406	1,000.00
20/12/2018	30040602	504.62
21/12/2018	30040653	420.00
21/12/2018	30040633	298.84
11/12/2018	30040480	477.00
10/12/2018	30040404	8,462.31
24/12/2018	30040620	660.45
24/12/2018	30040620	1,272.18
17/12/2018	30040461	1,345.22
21/12/2018	30040640	461.80
21/12/2018	30040680	393.83
11/12/2018	30040480	981.40
10/12/2018	30040433	289.00
20/12/2018	30040602	1,501.67
13/12/2018	30040566	2,750.00
03/12/2018	30040392	2,412.48
11/12/2018	30040494	2,201.01
17/12/2018	30040587	1,833.06
20/12/2018	30040635	725.42
20/12/2018	30040635	1,141.83
14/12/2018	30040505	28,343.32
12/12/2018	30040357	54,910.19
14/12/2018	30040490	55,014.88
12/12/2018	30040357	78,308.36
14/12/2018	30040490	78,203.67
12/12/2018	30040357	934.65
14/12/2018	30040490	934.65
14/12/2018	30040419	16,701.00
12/12/2018	30040357 -	6,198.16
14/12/2018	30040490 -	6,198.16
06/12/2018	30040474	990.00
10/12/2018	30040404	658.01
24/12/2018	30040620	1,398.95
11/12/2018	30040502	2,827.50
03/12/2018	30040051	2,980.01

24/12/2018	30040410	649.53
11/12/2018	30040480	616.83
20/12/2018	30040602	5,010.73
04/12/2018	30040376	1,177.60
20/12/2018	30040634	458.50
03/12/2018	30040284	677.95
03/12/2018	30040402	305.52
03/12/2018	30040391	790.72
11/12/2018	30040493	535.20
17/12/2018	30040586	535.20
04/12/2018	30040408	9,196.32
13/12/2018	30040546	298.70
07/12/2018	30040484	292.40
05/12/2018	30040446	1,020.00
14/12/2018	30040570	500.00
20/12/2018	30040603	2,378.00
04/12/2018	20097290	669.50
07/12/2018	20097312	373.33
04/12/2018	30040416	4,827.84
03/12/2018	20097278	266.66
17/12/2018	20097325	275.00
19/12/2018	30040625	949.00
07/12/2018	30040473	1,382.00
06/12/2018	20097302	411.08
06/12/2018	20097303	402.02
12/12/2018	20097320	374.00
14/12/2018	20097323	481.11
12/12/2018	20097321	594.48
12/12/2018	20097322	1,250.00
11/12/2018	30040524	374.00
21/12/2018	30040647	306.00
20/12/2018	30040642	285.00
14/12/2018	30040583	721.91
21/12/2018	30040666	1,453.00
14/12/2018	30040582	810.00
14/12/2018	30040537	234,375.00
24/12/2018	30040620	456.75
10/12/2018	30040481	15,000.00
10/12/2018	30040409	1,890.50
10/12/2018	30040404	779.50
14/12/2018	30040573	16,812.52
13/12/2018	30040405	2,500.00
17/12/2018	30040507	695.82
21/12/2018	30040619	955.23
10/12/2018	30040404	296.87
21/12/2018	30040691	898.02
17/12/2018	30040577	336.15
10/12/2018	30040430	658.88
20/12/2018	30040602	1,344.80
11/12/2018	30040516	296.67

10/12/2018	30040316	925.00
21/12/2018	30040500	410.40
10/12/2018	30040404	2,977.21
24/12/2018	30040620	4,291.40
17/12/2018	30040552	600.00
17/12/2018	30040562	694.88
21/12/2018	30040682	2,098.91
11/12/2018	30040480	359.28
17/12/2018	30040574	2,014.43
10/12/2018	30040431	355.41
10/12/2018	30040432	633.10
21/12/2018	30040687	525.00
19/12/2018	30040593	300.00
10/12/2018	20097313	325.00
11/12/2018	30040504	2,014.24
17/12/2018	30040540	273.16
12/12/2018	30040399	666.00
20/12/2018	30040615	800.00
20/12/2018	30040616	375.00
03/12/2018	30040362	946.40
10/12/2018	30040447	1,187.89
12/12/2018	30040513	1,060.80
12/12/2018	30040514	1,204.27
19/12/2018	30040600	1,146.91
19/12/2018	30040601	1,087.12
20/12/2018	30040579	1,750.00
05/12/2018	30040356	750.00
14/12/2018	30040508	780.00
17/12/2018	30040512	980.00
18/12/2018	30040472	318.56
17/12/2018	30040567	545.69
03/12/2018	30040187	327.87
03/12/2018	30040188	416.09
03/12/2018	30040189	971.04
03/12/2018	30040190	3,195.36
17/12/2018	20097329	887.00
03/12/2018	20097279	1,009.00
17/12/2018	20097327	1,501.00
03/12/2018	20097276	1,187.34
17/12/2018	20097329	1,899.00
03/12/2018	20097277	500.00
17/12/2018	20097326	410.00
03/12/2018	20097279	1,788.00
03/12/2018	30040326	3,074.43
17/12/2018	30040569	2,422.11
05/12/2018	30040427	306.68
24/12/2018	30040403	10,767.14
18/12/2018	30040354	700.00
13/12/2018	30040527	510.10
18/12/2018	30040538	1,079.34

18/12/2018	30040594	2,500.00
06/12/2018	20097309	301.91
03/12/2018	30040156	68,000.00
05/12/2018	20097301	299.26
06/12/2018	20097310	422.30
12/12/2018	20097318	455.35
06/12/2018	20097311	4,858.28
12/12/2018	20097319	5,689.13
05/12/2018	20097298	5,337.68
21/12/2018	30040651	2,700.00
18/12/2018	30040407	4,235.00
21/12/2018	30040639	16,793.89

Supplier(T)	Supplier
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Derbyshire County Council	10506
Upper Crust Caterers	16402
Overton Electrical Services Ltd	15684
Water Plus	16327
Water Plus	16327
Alzheimer's Society	16508
Anthony Gell Foundation (ATP Account)	10054
Anthony Gell School Foundation	10059
Derbyshire County Council	10506
Entre-Prises (Uk) Ltd	10586
Sport and Play Limited	14371
Sport and Play Limited	14371
Platts Harris Ltd	11283
Peak Signs T/A UK Tyres Direct Limited	12150
Peter Thomas	14694
Peter Thomas	14694
Peter Thomas	14694
Peter Thomas	14694
Peter Thomas	14694
Chemodex Limited	14966
Dove Service Station	15601
Jason Hough Ltd	15647
Jason Hough Ltd	15647
GreenRoad Technologies (UK) Ltd	16053
Fuel Card Services Ltd	16185
Fuel Card Services Ltd	16185
Fuel Card Services Ltd	16185
Scarab Sweepers Limited	16194
Scarab Sweepers Limited	16194
Bakewell Show Ltd	10138
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Metric Group Limited	11080
Metric Group Limited	11080
Metric Group Limited	11080
Fisher German LLP	11447
R Tinti & Son Ltd	11616

E.ON Energy Electricity Income Account	12109
Kings Armoured Security Services Limited	15048
Kings Armoured Security Services Limited	15048
Overton Electrical Services Ltd	15684
Overton Electrical Services Ltd	15684
Mobius Networks	16180
Water Plus	16327
AIB Merchant Services	16350
Creditcall Limited	16374
Derbyshire County Council	10506
Derwent Treescapes Limited	10469
Adt Fire and Security PLC	10021
Derwent Treescapes Limited	10469
Southern Electric	14322
Avery Weigh-Tronix Limited	14850
Sutties Cleaning Services Ltd	15375
Water Plus	16327
QES - Quality Environmental Services Limited	16521
W G Pollard Ltd	11292
Overton Electrical Services Ltd	15684
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Matlock Electrical Services	11015
Matlock Electrical Services	11015
Southern Electric	14322
Overton Electrical Services Ltd	15684
Water Plus	16327
Water Plus	16327
Thompson Tree Services (Midlands) Ltd	16511
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
Nexon Group (SCM) Ltd	16221
Nexon Group (SCM) Ltd	16221
Vital Earth GB Ltd	13358
Serco Limited	15459
Serco Limited	15459
Serco Limited	15459
Serco Limited	15459
Serco Limited	15459
Serco Limited	15459
Eunomia Research & Consulting Ltd	15392
Serco Limited	15459
Serco Limited	15459
Mallard Consultancy Ltd	15906
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
PHS Group PLC	11267
Kings Armoured Security Services Limited	15048

Kings Armoured Security Services Limited	15048
Overton Electrical Services Ltd	15684
Water Plus	16327
Platts Harris Ltd	11283
Mentor Training Solutuons Ltd.	13157
Torne Valley	13822
Torne Valley	13822
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
The Best Connection Group Limited	13825
Hopkinson Reclamation Limited	14951
Ebuyer (UK) Limited	15222
Landscape Supply Company	16015
Derwent Waste Management Limited	16324
Ashbourne Safety Training	16520
Ashbourne Safety Training	16520
Ebay	30000
Survey Monkey	15253
IVC Signs Ltd	16392
Matlock Town U12s Girls Football Team	40000
The Lumsdale Project (Arkwright Society)	40000
Derbyshire County Council	10506
Redacted - Payment to Individual	16477
Nottingham Community Housing Assoc. Ltd	12087
Nottingham Community Housing Assoc. Ltd	12087
Nottingham Community Housing Assoc. Ltd	12087
Nottingham Community Housing Assoc. Ltd	12087
Peak District Rural Housing Association	15441
Peak District Rural Housing Association	15441
Lower Grove Guest House	15687
Lower Grove Guest House	15687
P R Removals	16485
Wirksworth Community Land Trust	16527
Wirksworth Community Land Trust	16527
MPC Services Uk limited	16450
Freedom leisure	16487
Derwent Treescapes Limited	10469
Derbyshire County Council	10506
Growing Rural Enterprise Ltd	16233
Derwent Treescapes Limited	10469
Matlock Electrical Services	11015
CP Viability Limited	16525
Hays Specialist Recruitment ltd	14828
Hays Specialist Recruitment ltd	14828
Derwent Treescapes Limited	10469
Southern Electric	14322
Gazprom Energy	16246
Water Plus	16327
Water Plus	16327
British Gas Business	15058

Savills UK Ltd	16222
Bagshaws	16318
Derwent Treescapes Limited	10469
Derwent Treescapes Limited	10469
Blue direct Limited	13282
Blue direct Limited	13282
Southern Electric	14322
Overton Electrical Services Ltd	15684
Gazprom Energy	16246
Water Plus	16327
Water Plus	16327
QES - Quality Environmental Services Limited	16521
Boston Borough Council	16523
CIPFA	10355
Postage By Phone	11297
Adept Telecom PLC	16086
Land Registry	10791
Redacted - Payment to Individual	15718
Redacted - Payment to Individual	15718
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Sellick Partnership Ltd	15723
Redacted - Payment to Individual	16282
Redacted - Payment to Individual	16382
Peak District National Park Authority	11245
CIPFA Business Ltd	10848
Worldpay - Streamline	11823
Lloyds General / Cardnet	16116
AON Limited	10060
AON Limited	10060
AON Limited	10060
AON Limited	10060
Great Longstone Parish Council	57035
Litton Parish Council	57048
Parwich Parish Council	57061
Bonsall Parish Council	57013
Great Longstone Parish Council	57035
Hartington Nether Quarter Parish Council	57038
Hartington Town Quarter Parish Council	57039
Litton Parish Council	57048
Capita Business Services Ltd	10303
Capita Business Services Ltd	10303
allpay.net Limited	12681
Capita Business Services Ltd	10303
Capita Business Services Ltd	10303
Ebuyer (UK) Limited	15222
Adept Telecom PLC	16086

Chesterfield Borough Council	10334
Derbyshire County Council	10507
Nottingham Community Housing Assoc. Ltd	12087
Metropolitan Support Trust	15276
Metropolitan Support Trust	15276
Metropolitan Support Trust	15276
Wilcox Plumbing & Heating Ltd	15495
Wilcox Plumbing & Heating Ltd	15495
Broad Oak Properties Limited	15545
Bagshaws	16318
The Clarkson Alliance Ltd	16486
Leisure Energy Limited	16497

Car Parking	133
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DCC Pay & Display & Residents Parking	134
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Agricultural Business Centre Bakewell	141
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Public Conveniences - Maintenance	184
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Clean & Green	193
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Food Hygiene	204
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Housing Strategy	221
Leisure Centre Management	225
Travellers	247
Economic Development - General	251
Economic Development from Reserve	254
Matlock Bath Illuminations & Venetian Nights	264
Matlock Bath Illuminations & Venetian Nights	264
Development Control	271
Estates and Facilities	290
Estates and Facilities	290
Depot Holding Account	293
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Depot Holding Account	293
Depot Holding Account	293
Public Properties - General	300

Public Properties - General	300
Public Properties - General	300
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Matlock Town Hall	305
Head of Regulatory Services	320
Head of Resources	324
Business Support	348
Business Support	348
Democratic Services	356
Democratic Services	356
Democratic Services	356
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Local Land Charges	360
Accountancy	376
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Council Tax Collection	389
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Council Tax Collection	389
Housing Benefits & Local Council Tax Support	395
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Improvement Grants	400
Social Housing Grant - Housing Initiatives	400
Improvement Grants	400
Improvement Grants	400
Improvement Grants	400
Improvement Grants	400
Improvement Grants	400
Improvement Grants	400
Improvement Grants	400
Car Parks - Planned Improvements	400
Leisure Centre Development - Freedom	400
Leisure Centre Development - Freedom	400

Account(T)	Account Type	Grant to voluntary, community or social enterprise organisation
Consultancy Services	4403 Revenue	no
Consultancy Services	4403 Revenue	no
Consultancy Services	4403 Revenue	no
Consultancy Services	4403 Revenue	no
Consultancy Services	4403 Revenue	no
Consultancy Services	4403 Revenue	no
Consultancy Services	4403 Revenue	no
Safer Communities Initiative	4832 Revenue	no
General Repairs	2101 Revenue	no
Water Charges	2501 Revenue	no
Water Charges	2501 Revenue	no
General Expenses	4899 Revenue	no
Income Reimbursement A Gell School	5204 Revenue	no
Rents	2301 Revenue	no
Income Reimbursement A Gell School	5204 Revenue	no
Repair & Maint of Equipment - General	4002 Revenue	no
Repair & Maint of Equipment - General	4002 Revenue	no
Purchase of Equipment - General	4000 Revenue	no
Vehicle Parts, Servicing & Repairs	3110 Revenue	no
Vehicle Parts, Servicing & Repairs	3110 Revenue	no
Vehicle Parts, Servicing & Repairs	3110 Revenue	no
Vehicle Parts, Servicing & Repairs	3110 Revenue	no
Road Fund Licences & MoT Fees	3127 Revenue	no
Road Fund Licences & MoT Fees	3127 Revenue	no
Road Fund Licences & MoT Fees	3127 Revenue	no
Lubricants	3125 Revenue	no
Fuel Oil	3122 Revenue	no
Vehicle Parts, Servicing & Repairs	3110 Revenue	no
Light Plant & Tools	4001 Revenue	no
Lease of Vehicles / Plant	4102 Revenue	no
Fuel Oil	3122 Revenue	no
Fuel Oil	3122 Revenue	no
Fuel Oil	3122 Revenue	no
Vehicle Parts, Servicing & Repairs	3110 Revenue	no
Vehicle Parts, Servicing & Repairs	3110 Revenue	no
Rents	2301 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
Maintenance of Parking Meters	4004 Revenue	no
Maintenance of Parking Meters	4004 Revenue	no
Maintenance of Parking Meters	4004 Revenue	no
Rents	2301 Revenue	no
Rents	2301 Revenue	no

Electricity	2201 Revenue	no
Security Service	4463 Revenue	no
Security Service	4463 Revenue	no
General Repairs	2101 Revenue	no
Car Park Lighting Maintenance	2184 Revenue	no
Maintenance of Parking Meters	4004 Revenue	no
Water Charges	2501 Revenue	no
Bank Charges	4447 Revenue	no
Bank Charges	4447 Revenue	no
Contribution to DCC for Residents Parking Schemes	4713 Revenue	no
General Repairs	2101 Revenue	no
Service Alarm System	2182 Revenue	no
General Repairs	2101 Revenue	no
Electricity	2201 Revenue	no
General Repairs	2101 Revenue	no
Contract Cleaning	2703 Revenue	no
Water Charges	2501 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
Tree Maintenance	2187 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
Electricity	2201 Revenue	no
General Repairs	2101 Revenue	no
Water Charges	2501 Revenue	no
Water Charges	2501 Revenue	no
Trees, Shrubs	4050 Revenue	no
Temporary Agency Staff	1201 Revenue	no
Temporary Agency Staff	1201 Revenue	no
Temporary Agency Staff	1201 Revenue	no
Purchase of Materials - General	4040 Revenue	no
Chemicals	4044 Revenue	no
Composting Gate Fees	4459 Revenue	no
Contract Payments	5610 Revenue	no
Contract Payments	5610 Revenue	no
Contract Payments	5610 Revenue	no
Contract Payments	5610 Revenue	no
Contract Payments	5610 Revenue	no
Contract Payments	5610 Revenue	no
Consultancy Services	4403 Revenue	no
Contract Payments	5610 Revenue	no
Contract Payments	5610 Revenue	no
General Expenses	4899 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
General Repairs	2101 Revenue	no
Security Service	4463 Revenue	no

Security Service	4463	Revenue	no
General Repairs	2101	Revenue	no
Water Charges	2501	Revenue	no
Purchase of Plant (non-capital)	3201	Revenue	no
Purchase of Materials - General	4040	Revenue	no
Light Plant & Tools	4001	Revenue	no
Light Plant & Tools	4001	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Skip Hire/Waste Disposal	4008	Revenue	no
Purchase of IT and Office Equipment	4009	Revenue	no
Purchase of Equipment - General	4000	Revenue	no
Skip Hire/Waste Disposal	4008	Revenue	no
Purchase of Equipment - General	4000	Revenue	no
Purchase of Equipment - General	4000	Revenue	no
Purchase of Materials - General	4040	Revenue	no
Software Maintenance & Support	4512	Revenue	no
Signs	4815	Revenue	no
Local Projects Fund	4720	Revenue	yes
Local Projects Fund	4720	Revenue	yes
Capping Mineshafts	4449	Revenue	no
Consultancy Services	4403	Revenue	no
Homelessness prevention payment	4704	Revenue	no
Homelessness prevention payment	4704	Revenue	no
Homelessness prevention payment	4704	Revenue	no
Homelessness prevention payment	4704	Revenue	no
Homelessness prevention payment	4704	Revenue	no
Homelessness prevention payment	4704	Revenue	no
Bed & Breakfast	4847	Revenue	no
Bed & Breakfast	4847	Revenue	no
Storage of Furniture	4066	Revenue	no
Subscriptions to Associations	4730	Revenue	no
Subscriptions to Associations	4730	Revenue	no
General Repairs	2101	Revenue	no
Contract Payments	5610	Revenue	no
General Repairs	2101	Revenue	no
Derbyshire Economic Partnership	4476	Revenue	no
Consultancy Services	4403	Revenue	no
General Repairs	2101	Revenue	no
Hire of Outside Contractor	5680	Revenue	no
Consultancy Services	4403	Revenue	no
Consultancy Services	4403	Revenue	no
Consultancy Services	4403	Revenue	no
General Repairs	2101	Revenue	no
Electricity	2201	Revenue	no
Gas	2202	Revenue	no
Water Charges	2501	Revenue	no
Water Charges	2501	Revenue	no
Electricity	2201	Revenue	no

Service Charge	2305	Revenue	no
Valuation Services	4456	Revenue	no
General Repairs	2101	Revenue	no
General Repairs	2101	Revenue	no
General Expenses	4899	Revenue	no
General Expenses	4899	Revenue	no
Electricity	2201	Revenue	no
General Repairs	2101	Revenue	no
Gas	2202	Revenue	no
Water Charges	2501	Revenue	no
Water Charges	2501	Revenue	no
Legionella Safeguards	2183	Revenue	no
Seminars & Short Courses	1485	Revenue	no
Subscriptions to Associations	4730	Revenue	no
Postage	4501	Revenue	no
Telephone Rental and Charges	4502	Revenue	no
Land Registry Fees	4474	Revenue	no
Legal Fees	4408	Revenue	no
Legal Fees	4408	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Temporary Agency Staff	1201	Revenue	no
Legal Fees	4408	Revenue	no
Legal Fees	4408	Revenue	no
Peak Dist Nat Park-Search Fees	4472	Revenue	no
Books and Publications	4312	Revenue	no
Bank Charges	4447	Revenue	no
Bank Charges	4447	Revenue	no
Vehicle Insurance	3901	Revenue	no
Computer Insurance	4552	Revenue	no
Personal Accident Insurance	4862	Revenue	no
Terrorism Insurance	2904	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
PC Reimbursable Expenditure	5203	Revenue	no
Bank Charges	4447	Revenue	no
Bank Charges	4447	Revenue	no
Giro/Allpay Charges	4448	Revenue	no
Software Maintenance & Support	4512	Revenue	no
Software Maintenance & Support	4512	Revenue	no
Purchase of Computer Equipment	4530	Revenue	no
Telephone Leased Lines & Broadband	4542	Revenue	no

Internal Audit Consortium	5611 Revenue	no
Disabled Facilities Grants	C016 Capital	no
Miscellaneous Capital Expenditure	C007 Capital	no
Disabled Facilities Grants	C016 Capital	no
Disabled Facilities Grants	C016 Capital	no
Disabled Facilities Grants	C016 Capital	no
Disabled Facilities Grants	C016 Capital	no
Disabled Facilities Grants	C016 Capital	no
Disabled Facilities Grants	C016 Capital	no
Miscellaneous Capital Expenditure	C007 Capital	no
Miscellaneous Capital Expenditure	C007 Capital	no
Miscellaneous Capital Expenditure	C007 Capital	no

Date Awarded Time period for gra Local authority c Beneficiary Purpose of the grant

20/11/2018 financial year
10/12/2018 financial year

Community Dev Matlock Town l Training equipment and kit
Community Dev The Lumsdale P Towards materials to build a wooc

len walk way adjacent to the Paint Mill in the Lumsdale Valley