

http://statistics.data.gov.uk/id/local-authority/17UF	Date	Transaction No.
http://statistics.data.gov.uk/id/local-authority/17UF	08/02/2018	30036042
http://statistics.data.gov.uk/id/local-authority/17UF	01/02/2018	30036014
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Amount excl. VAT	Supplier(T)	Supplier
-	6,117.00 Serco Limited	15459
-	6,114.82 Serco Limited	15459
-	324.92 Metropolitan Support Trust	15276
	250.00 Stoney Middleton P.C.C. St Martin's	13774
	250.92 HGV Direct Ltd	10947
	258.00 Central YMCA	15460
	258.98 Bristol Street Gordon Lamb Land Rover (Chest'd)	13972
	260.00 Hoey Ainscough Associates Ltd	16414
	262.74 Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
	263.83 Water Audit Services Ltd	16026
	264.83 The Best Connection Group Limited	13825
	272.00 Lower Grove Guest House	15687
	272.00 Lower Grove Guest House	15687
	272.00 Lower Grove Guest House	15687
	273.30 Univar BV	11657
	278.00 Froggatt Wesleyan Reform Chapel	10653
	278.62 Gilgen Door Systems UK Ltd	10884
	280.32 MK Griffin	40000
	280.92 Metropolitan Support Trust	15276
	283.16 Adept Telecom PLC	16086
	290.64 DMM International Ltd	12208
	293.05 Metropolitan Support Trust	15276
	297.00 Grindleford and Eyam Playgroup	40000
	299.97 Jason Hough Ltd	15647
	300.00 Creditcall Limited	16374
	300.00 Youlgreave Parish Council	57078
	300.00 Matlock Social Club for the Disabled	40000
	300.00 Junction Arts Limited	15497
	300.00 Hogweed Garden Club	40000
	300.00 Curbar Parish Council	57025
	300.00 Redacted - Payment to Individual	14694
	305.88 Origin Fitness (part of Anytime Leisure Ltd)	16297
	310.00 CIPFA	10355
	310.68 Romake Ltd t/a Matlock Storage	11375
	311.56 HGV Direct Ltd	10947
	312.50 Bottomline Technologies Ltd	15944
	312.50 Bottomline Technologies Ltd	15944
	312.50 Bottomline Technologies Ltd	15944
	312.50 Bottomline Technologies Ltd	15944
	315.41 Scarab Sweepers Limited	16194
	319.00 Keep Britain Tidy	10580
	322.40 Sellick Partnership Ltd	15723
	324.50 Amazon.co.uk	12588
	324.92 Metropolitan Support Trust	15276

330.00	Allerton Construction Ltd	15758
343.75	Thea Osmund-Smith	15894
344.66	British Telecom PLC	10252
356.25	Health & Fitness Education Limited	40000
357.00	Brassington Parish Council	57018
357.55	Derwent Treescapes Limited	10469
362.80	Water Plus	16327
364.03	Adobe	16127
365.00	SJ Lettings	16415
365.93	Univar BV	11657
367.00	W G Pollard Ltd	11292
372.00	Derwent Treescapes Limited	10469
373.25	allpay.net Limited	12681
389.00	Peak District National Park Authority	11245
396.18	Derwent Treescapes Limited	10469
397.44	Nottingham Community Housing Assoc. Ltd	12087
400.00	Romake Ltd t/a Matlock Storage	11375
403.31	MHG Supplies	15905
403.31	MHG Supplies	15905
403.33	MHG Supplies	15905
403.41	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680
405.00	UK housing awards table booking	40000
406.13	Crowfoot Kennels Ltd	16078
410.00	Acres Signs and Graphics Ltd	15736
412.51	Metropolitan Support Trust	15276
426.20	Jepson & Co. Ltd	10869
429.78	Print.uk.com	14530
430.22	Overton Electrical Services Ltd	15684
440.92	Crookes Climbing Limited	15988
441.91	Scarab Sweepers Limited	16194
460.58	Derwent Treescapes Limited	10469
482.00	Stoney Middleton Parish Council	57070
498.30	J Tomlinson Ltd	11623
498.33	Scarab Sweepers Limited	16194
510.00	Matlock District Guides	13071
526.05	Derwent Treescapes Limited	10469
528.00	Brassington Parish Council	57018
531.39	DMM International Ltd	12208
533.11	The Best Connection Group Limited	13825
533.11	The Best Connection Group Limited	13825
535.44	Lloyds General / Cardnet	16116
538.21	Staffs Newspapers(Trinity Mirror Publishing Ltd)	11517
545.61	Simple Recruitment Ltd	16190
559.60	Simple Recruitment Ltd	16190
572.00	Sellick Partnership Ltd	15723
573.59	Simple Recruitment Ltd	16190
592.00	Serco Limited	15459
600.00	Contract Data Research Limited	14442
600.00	All Saints Church	40000
633.15	Fuel Card Services Ltd	16185

634.40	Sellick Partnership Ltd	15723
645.00	Killgerm Chemicals Ltd	10892
649.00	Snap-On UK Holdings Ltd	14614
655.15	Alison Black Ltd - Sportmax	16296
660.00	Sugar Dusters Cleaning Services	16305
661.50	Alison Black Ltd - Sportmax	16296
682.05	Sellick Partnership Ltd	15723
682.14	Health & Fitness Education Ltd	40000
685.98	Sellick Partnership Ltd	15723
706.20	The Best Connection Group Limited	13825
708.00	Vodafone Limited	15673
711.00	Sheldon Parish Meeting	57065
727.99	GreenRoad Technologies (UK) Ltd	16053
736.66	Sellick Partnership Ltd	15723
759.00	Curbar Parish Council	57025
761.79	Hays Specialist Recruitment Ltd	14828
765.77	Hays Specialist Recruitment Ltd	14828
765.99	Univar BV	11657
768.50	Print.uk.com	14530
769.71	J Tomlinson Ltd	11623
772.45	E.ON Energy Electricity Income Account	12109
780.15	Gilgen Door Systems UK Ltd	10884
781.02	Lift & Engineering Services Ltd	15743
787.40	J Tomlinson Ltd	11623
788.82	ADB Audio Visual Limited	15228
797.42	The Best Connection Group Limited	13825
800.00	Tideswell Table Tennis Club	40000
806.55	J Tomlinson Ltd	11623
816.81	Johnston Publishing	16034
862.91	Fuel Card Services Ltd	16185
865.22	Hays Specialist Recruitment Ltd	14828
872.50	Prompt Training Ltd	14757
873.78	J Tomlinson Ltd	11623
881.25	Prompt Training Ltd	14757
895.05	Hays Specialist Recruitment Ltd	14828
911.85	Serco Limited	15459
915.00	Mytec Group	16081
919.10	allpay.net Limited	12681
928.77	Derbyshire County Council	10506
938.88	Nexon Group (SCM) Ltd	16221
941.60	The Best Connection Group Limited	13825
941.60	The Best Connection Group Limited	13825
949.00	Derbyshire County Council	10506
1,000.00	First Taste	10621
1,004.61	Nat West Bank Plc-edinburgh	11820
1,005.51	Overton Electrical Services Ltd	15684
1,056.00	Doveridge Parish Council	57026
1,136.63	Water Plus	16327
1,141.49	Univar BV	11657
1,141.51	Capita Business Services Ltd	10303

1,203.71	Derwent Treescapes Limited	10469
1,248.94	Dove Service Station	15601
1,259.91	Doveridge Parish Council	57026
1,260.60	NewAuto Limited T/A Mogo (Uk)	11115
1,275.00	Peak Advertiser	11262
1,296.00	Derbyshire County Council	10506
1,316.48	Hopkinson Reclamation Limited	14951
1,320.00	Derwent Waste Management Limited	16324
1,340.58	Adept Telecom PLC	16086
1,350.00	Derbyshire County Council	10507
1,399.34	Fuel Card Services Ltd	16185
1,414.97	Total Gas & Power Limited	15381
1,458.53	Network Rail	11160
1,474.71	The Best Connection Group Limited	13825
1,492.77	J Tomlinson Ltd	11623
1,556.70	Alison Black Ltd - Sportmax	16296
1,616.00	Snap-On UK Holdings Ltd	14614
1,620.00	Nexon Group (SCM) Ltd	16221
1,655.26	Fuel Card Services Ltd	16185
1,672.31	Capita Business Services Ltd	10303
1,680.75	Derwent Treescapes Limited	10469
1,687.50	Ocean Media Group Limited	40000
1,742.58	Derbyshire County Council	10506
1,759.33	Derbyshire County Council	10506
1,897.25	Growing Rural Enterprise Ltd	16233
1,991.93	Southern Electric	14322
1,992.80	J Tomlinson Ltd	11623
2,000.00	Police and Crime Commissioner for Derbyshire	10493
2,082.50	Poolmarket	16417
2,085.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704
2,090.00	Capita Business Services Ltd	10303
2,098.46	Capita Business Services Ltd	10303
2,170.00	Lower Grove Guest House	15687
2,225.00	J Tomlinson Ltd	11623
2,235.70	Derbyshire County Council	10507
2,405.00	Amber Valley Borough Council	10047
2,432.00	Arvato Public Sector Services Ltd	14915
2,463.40	Derbyshire County Council	10507
2,465.12	Dove Service Station	15601
2,537.20	Kings Armoured Security Services Limited	15048
2,899.90	Ebay	30000
3,240.00	Foley Consultancy	16387
3,395.00	Mytec Group	16081
3,500.00	Locata (Housing Services) Ltd	14729
3,885.00	IVC Signs Ltd	16392
3,936.76	Southern Electric	14322
4,054.60	Derbyshire County Council	10507
4,380.00	Police and Crime Commissioner for Derbyshire	10493
4,425.51	Paul Brealey Building Services Ltd	16104
4,884.15	Broad Oak Properties Limited	15545

5,320.08	Water Plus	16327
5,464.03	British Telecom PLC	10252
5,510.30	Southern Electric	14322
5,649.94	Serco Limited	15459
5,875.00	Democracy Counts	16153
5,875.00	Democracy Counts	16153
5,907.29	Derbyshire County Council	10506
5,940.00	Egbert H Taylor & Co Ltd	16239
6,754.97	Wilcox Plumbing & Heating Ltd	15495
7,199.56	Water Plus	16327
7,471.53	Derbyshire County Council	10507
7,471.53	Derbyshire County Council	10507
10,500.00	Learning Pool Ltd	16123
10,802.88	Tangible Benefit Limited	16397
13,684.00	Derwent Waste Management Limited	16324
15,821.57	Vital Earth GB Ltd	13358
29,364.20	Derbyshire County Council	10506
30,339.16	Serco Limited	15459
35,316.17	Matlock Electrical Services	11015
53,673.05	Serco Limited	15459
65,960.10	Derbyshire County Council	10506
67,000.00	Nottingham Community Housing Assoc. Ltd	12087
72,309.16	Midland Counties Heating Services Limited	16423
76,296.28	Serco Limited	15459
122,000.00	Waterloo Housing Group / Dales Housing Ltd	10429
400,000.00	Waterloo Housing Group / Dales Housing Ltd	10429

Service Area(T)	Service Area
Recycling - General	161
Refuse Collection - General	172
Improvement Grants	400
Democratic Representation & Mgmt	357
Vehicles & Plant	131
Ashbourne Leisure Centre	121
Vehicles & Plant	131
Democratic Representation & Mgmt	357
Vehicles & Plant	131
Public Conveniences - Maintenance	184
Public Conveniences - Cleansing	148
Homelessness	218
Homelessness	218
Homelessness	218
Ashbourne Leisure Centre	121
Democratic Representation & Mgmt	357
Ashbourne Leisure Centre	121
Wheeled Bins (Trade)	165
Improvement Grants	400
Business Support	348
Wirksworth Leisure Centre	129
Improvement Grants	400
Community Engagement	195
Vehicles & Plant	131
Car Parking	133
Democratic Representation & Mgmt	357
Democratic Representation & Mgmt	357
Community Engagement	195
Democratic Representation & Mgmt	357
PC Reimbursements - Cemeteries	385
Vehicles & Plant	131
Arc Leisure Matlock	124
Head of Resources	324
Homelessness	218
Vehicles & Plant	131
Arc Leisure Matlock	124
Ashbourne Leisure Centre	121
Bakewell Swimming Pool	123
Wirksworth Leisure Centre	129
Vehicles & Plant	131
Parks & Recreation	146
Democratic Services	356
Crime and Disorder	112
Improvement Grants	400

Housing Strategy	221
Democratic Services	356
Information Technology	396
Sports Development	128
PC Reimbursements - Playing Fields	384
Matlock Town Hall	305
Car Parking	133
Communications	194
Homelessness	218
Bakewell Swimming Pool	123
Matlock Town Hall	305
Parks & Recreation	146
Council Tax Collection	389
Local Land Charges	360
Depot Holding Account	293
Homelessness	218
Homelessness	218
Ashbourne Leisure Centre	121
Wirksworth Leisure Centre	129
Arc Leisure Matlock	124
Vehicles & Plant	131
Housing Strategy	221
Dog Warden Service	144
Business Support	348
Improvement Grants	400
Vehicles & Plant	131
Electoral Registration	361
Agricultural Business Centre Bakewell	141
Wirksworth Leisure Centre	129
Vehicles & Plant	131
Public Conveniences - Maintenance	184
PC Reimbursements - Playing Fields	384
Matlock Town Hall	305
Vehicles & Plant	131
Democratic Representation & Mgmt	357
Car Parking	133
PC Reimbursements - Cemeteries	385
Wirksworth Leisure Centre	129
Vehicles & Plant	131
Vehicles & Plant	131
Final Accounts	380
Business Support	348
Clean & Green	193
Clean & Green	193
Democratic Services	356
Clean & Green	193
Green Sack Collection	171
Human Resources	117
Democratic Representation & Mgmt	357
Vehicles & Plant	131

Democratic Services	356
Pest Control	145
Vehicles & Plant	131
Bakewell Swimming Pool	123
Matlock Town Hall	305
Ashbourne Leisure Centre	121
Democratic Services	356
Arc Leisure Matlock	124
Democratic Services	356
Public Conveniences - Cleansing	148
Information Technology	396
PC Reimbursements - Playing Fields	384
Vehicles & Plant	131
Democratic Services	356
PC Reimbursements - Playing Fields	384
Estates and Facilities	290
Estates and Facilities	290
Ashbourne Leisure Centre	121
Electoral Registration	361
Energy Management	295
Car Parking	133
Arc Leisure Matlock	124
Matlock Town Hall	305
Public Conveniences - Maintenance	184
Information Technology	396
Public Conveniences - Cleansing	148
Democratic Representation & Mgmt	357
Ashbourne Leisure Centre	121
Business Support	348
Vehicles & Plant	131
Estates and Facilities	290
Clean & Green	193
Energy Management	295
Clean & Green	193
Estates and Facilities	290
Clinical Refuse	163
Crime and Disorder	112
Council Tax Collection	389
Wirksworth Leisure Centre	129
Clean & Green	193
Clean & Green	193
Clean & Green	193
Capping Mineshafts	202
Democratic Representation & Mgmt	357
Final Accounts	380
Car Parking	133
PC Reimbursements - Cemeteries	385
Arc Leisure Matlock	124
Arc Leisure Matlock	124
Council Tax Collection	389

Wirksworth Leisure Centre	129
Vehicles & Plant	131
PC Reimbursements - Playing Fields	384
Hackney Carriage Licensing	363
Communications	194
Human Resources	117
Clean & Green	193
Parks & Recreation	146
Information Technology	396
Improvement Grants	400
Vehicles & Plant	131
Wirksworth Leisure Centre	129
Car Parking	133
Clean & Green	193
Arc Leisure Matlock	124
Arc Leisure Matlock	124
Vehicles & Plant	131
Arc Leisure Matlock	124
Vehicles & Plant	131
Council Tax Collection	389
Matlock to Rowsley Railway	299
Housing Strategy	221
Green Sack Collection	171
Pedestrian Footbridge - ARC Leisure Centre	400
Economic Development from Reserve	254
Bakewell Swimming Pool	123
Bakewell Swimming Pool	123
Crime and Disorder	112
Bakewell Swimming Pool	123
Council Tax Collection	389
Business Support	348
Council Tax Collection	389
Homelessness	218
Wirksworth Leisure Centre	129
Improvement Grants	400
Elections - District	362
Housing Benefits & Local Council Tax Support	395
Improvement Grants	400
Vehicles & Plant	131
Car Parking	133
Information Technology	396
Information Governance & Data Protection	377
Crime and Disorder	112
Homelessness	218
Communications	194
Ashbourne Leisure Centre	121
Improvement Grants	400
Crime and Disorder	112
Improvement Grants	400
Improvement Grants	400

Public Conveniences - Maintenance	184
Information Technology	396
Agricultural Business Centre Bakewell	141
Bulky Household Refuse	164
Elections - District	362
Electoral Registration	361
Local Land Charges	360
Litter Bins	174
Improvement Grants	400
Parks & Recreation	146
Improvement Grants	400
Improvement Grants	400
Human Resources	117
Information Technology	396
Clean & Green	193
Composting	156
Leisure Review Consultancy	805
Wheeled Bins (Trade)	165
Matlock Bath Illuminations & Venetian Nights	264
Composting	156
Wheeled Bins (Trade)	165
Social Housing Grant - Housing Initiatives	400
Condition Surveys - Ashbourne Leisure Centre	400
Household Refuse	162
Social Housing Grant - Housing Initiatives	400
Social Housing Grant - Housing Initiatives	400

Account(T)	Account Type	Grant to voluntary, community or social enterprise organisation
Contract Income	9180 Revenue	No
Contract Payments	5610 Revenue	No
Disabled Facilities Grants	C016 Capital	No
Local Projects Fund	4720 Revenue	Yes
Vehicle Parts, Servicing & Repairs	3110 Revenue	No
Seminars & Short Courses	1485 Revenue	No
Vehicle Parts, Servicing & Repairs	3110 Revenue	No
Seminars & Short Courses	1485 Revenue	No
Vehicle Parts, Servicing & Repairs	3110 Revenue	No
Water Charges	2501 Revenue	No
Temporary Agency Staff	1201 Revenue	No
Bed & Breakfast	4847 Revenue	No
Bed & Breakfast	4847 Revenue	No
Bed & Breakfast	4847 Revenue	No
Chemicals	4044 Revenue	No
Local Projects Fund	4720 Revenue	Yes
General Repairs	2101 Revenue	No
Repair & Maint of Equipment - General	4002 Revenue	No
Disabled Facilities Grants	C016 Revenue	No
Telephone Rental and Charges	4502 Revenue	No
Purchases of Items for Resale	4063 Revenue	No
Disabled Facilities Grants	C016 Capital	No
Local Projects Fund	4720 Revenue	Yes
Vehicle Parts, Servicing & Repairs	3110 Revenue	No
Bank Charges	4447 Revenue	No
Local Projects Fund	4720 Revenue	Yes
Local Projects Fund	4720 Revenue	Yes
Local Projects Fund	4720 Revenue	Yes
Local Projects Fund	4720 Revenue	Yes
PC Reimbursable Expenditure	5203 Revenue	No
Vehicle Parts, Servicing & Repairs	3110 Revenue	No
Repair & Maint of Equipment - General	4002 Revenue	No
Subscriptions to Associations	4730 Revenue	No
Storage of Furniture	4066 Revenue	No
Vehicle Parts, Servicing & Repairs	3110 Revenue	No
Computer Equipment - Purchase	4531 Revenue	No
Computer Equipment - Purchase	4531 Revenue	No
Computer Equipment - Purchase	4531 Revenue	No
Computer Equipment - Purchase	4531 Revenue	No
Vehicle Parts, Servicing & Repairs	3110 Revenue	No
General Expenses	4899 Revenue	No
Temporary Agency Staff	1201 Revenue	No
Safer Communities Initiative	4832 Revenue	No
Disabled Facilities Grants	C016 Capital	No

General Repairs	2101	Revenue	No
Legal Fees	4408	Revenue	No
Telephone Rental and Charges	4502	Revenue	No
General Expenses	4899	Revenue	No
PC Reimbursable Expenditure	5203	Revenue	No
General Repairs	2101	Revenue	No
Water Charges	2501	Revenue	No
Miscellaneous Charges	9399	Revenue	No
Rent in Advance for homeless family	4704	Revenue	No
Chemicals	4044	Revenue	No
General Repairs	2101	Revenue	No
Tree Maintenance	2187	Revenue	No
Giro/Allpay Charges	4448	Revenue	No
Peak Dist Nat Park-Search Fees	4472	Revenue	No
General Repairs	2101	Revenue	No
Mortgage Rescue Programme	4806	Revenue	No
Storage of Furniture	4066	Revenue	No
Purchases of Items for Resale	4063	Revenue	No
Purchases of Items for Resale	4063	Revenue	No
Purchases of Items for Resale	4063	Revenue	No
Vehicle Parts, Servicing & Repairs	3110	Revenue	No
Housing	4620	Revenue	No
Dog Warden Contract	4465	Revenue	No
General Advertising & Publicity	4810	Revenue	No
Disabled Facilities Grants	C016	Capital	No
Vehicle Parts, Servicing & Repairs	3110	Revenue	No
Stationery	4302	Revenue	No
General Repairs	2101	Revenue	No
Repair & Maint of Equipment - General	4002	Revenue	No
Vehicle Parts, Servicing & Repairs	3110	Revenue	No
General Repairs	2101	Revenue	No
PC Reimbursable Expenditure	5203	Revenue	No
General Repairs	2101	Revenue	No
Vehicle Parts, Servicing & Repairs	3110	Revenue	No
Local Projects Fund	4720	Revenue	Yes
General Repairs	2101	Revenue	No
PC Reimbursable Expenditure	5203	Revenue	No
Purchase of Equipment - General	4000	Revenue	No
Temporary Agency Staff	1201	Revenue	No
Temporary Agency Staff	1201	Revenue	No
Bank Charges	4447	Revenue	No
General Advertising & Publicity	4810	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
Contract Payments	5610	Revenue	No
General Corporate Training	1411	Revenue	No
Local Projects Fund	4720	Revenue	Yes
Fuel Oil	3122	Revenue	No

Temporary Agency Staff	1201	Revenue	No
Chemicals	4044	Revenue	No
Lease of Vehicles / Plant	4102	Revenue	No
Purchases of Items for Resale	4063	Revenue	No
Contract Cleaning	2703	Revenue	No
Purchases of Items for Resale	4063	Revenue	No
Temporary Agency Staff	1201	Revenue	No
Teaching & Coaching Fees	1202	Revenue	No
Temporary Agency Staff	1201	Revenue	No
Temporary Agency Staff	1201	Revenue	No
Telephone Leased Lines & Broadband	4542	Revenue	No
PC Reimbursable Expenditure	5203	Revenue	No
Lease of Vehicles / Plant	4102	Revenue	No
Temporary Agency Staff	1201	Revenue	No
PC Reimbursable Expenditure	5203	Revenue	No
Consultancy Services	4403	Revenue	No
Consultancy Services	4403	Revenue	No
Chemicals	4044	Revenue	No
Postage	4501	Revenue	No
Legionella Safeguards	2183	Revenue	No
Electricity	2201	Revenue	No
General Repairs	2101	Revenue	No
General Repairs	2101	Revenue	No
General Repairs	2101	Revenue	No
Purchase of Computer Equipment	4530	Revenue	No
Temporary Agency Staff	1201	Revenue	No
Local Projects Fund	4720	Revenue	Yes
General Repairs	2101	Revenue	No
General Advertising & Publicity	4810	Revenue	No
Fuel Oil	3122	Revenue	No
Consultancy Services	4403	Revenue	No
Seminars & Short Courses	1485	Revenue	No
Energy Management Contract	2186	Revenue	No
Seminars & Short Courses	1485	Revenue	No
Consultancy Services	4403	Revenue	No
Contract Payments	5610	Revenue	No
Community Safety Pooled Fund	4831	Revenue	No
Giro/Allpay Charges	4448	Revenue	No
Rents	2301	Revenue	No
Chemicals	4044	Revenue	No
Temporary Agency Staff	1201	Revenue	No
Temporary Agency Staff	1201	Revenue	No
General Expenses	4899	Revenue	No
Local Projects Fund	4720	Revenue	Yes
Bank Charges	4447	Revenue	No
General Repairs	2101	Revenue	No
PC Reimbursable Expenditure	5203	Revenue	No
Water Charges	2501	Revenue	No
Chemicals	4044	Revenue	No
Bank Charges	4447	Revenue	No

General Repairs	2101	Revenue	No
Fuel Oil	3122	Revenue	No
PC Reimbursable Expenditure	5203	Revenue	No
General Expenses	4899	Revenue	No
Communications	4540	Revenue	No
General Expenses	4899	Revenue	No
Skip Hire/Waste Disposal	4008	Revenue	No
Skip Hire/Waste Disposal	4008	Revenue	No
Telephone Leased Lines & Broadband	4542	Revenue	No
Disabled Facilities Grants	C016	Capital	No
Fuel Oil	3122	Revenue	No
Gas	2202	Revenue	No
Rents	2301	Revenue	No
Temporary Agency Staff	1201	Revenue	No
General Repairs	2101	Revenue	No
Purchases of Items for Resale	4063	Revenue	No
Vehicle Parts, Servicing & Repairs	3110	Revenue	No
Chemicals	4044	Revenue	No
Fuel Oil	3122	Revenue	No
Bank Charges	4447	Revenue	No
General Repairs	2101	Revenue	No
Meeting Expenses	4620	Revenue	No
Tipping Charges	4466	Revenue	No
Miscellaneous Capital Expenditure	C007	Capital	No
Consultancy Services	4403	Revenue	No
Electricity	2201	Revenue	No
General Repairs	2101	Revenue	No
Safer Communities Initiative	4832	Revenue	No
Equipment Lease/Rental	4103	Revenue	No
Court Costs	4431	Revenue	No
Software Maintenance & Support	4512	Revenue	No
Bank Charges	4447	Revenue	No
Bed & Breakfast	4847	Revenue	No
General Repairs	2101	Revenue	No
Disabled Facilities Grants	C016	Capital	No
Hire of Rooms	2302	Revenue	No
Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	No
Disabled Facilities Grants	C016	Capital	No
Vehicle Parts, Servicing & Repairs	3110	Revenue	No
Security Service	4463	Revenue	No
Purchase of Computer Equipment	4530	Revenue	No
Consultancy Services	4403	Revenue	No
CCTV	4851	Revenue	No
Choice Based Lettings	4857	Revenue	No
Communications	4540	Revenue	No
Electricity	2201	Revenue	No
Disabled Facilities Grants	C016	Capital	No
Contribution to Partnership Working	4709	Revenue	No
Disabled Facilities Grants	C016	Capital	No
Disabled Facilities Grants	C016	Capital	No

Water Charges	2501 Revenue	No
Telephone Leased Lines & Broadband	4542 Revenue	No
Electricity	2201 Revenue	No
Contract Payments	5610 Revenue	No
Software Maintenance & Support	4512 Revenue	No
Software Maintenance & Support	4512 Revenue	No
DCC - Search Fees	4470 Revenue	No
Purchase of Litter Bins	4007 Revenue	No
Disabled Facilities Grants	C016 Capital	No
Water Charges	2501 Revenue	No
Disabled Facilities Grants	C016 Capital	No
Disabled Facilities Grants	C016 Capital	No
Software Maintenance & Support	4512 Revenue	No
Purchase of Computer Equipment	4530 Revenue	No
Skip Hire/Waste Disposal	4008 Revenue	No
Composting Gate Fees	4459 Revenue	No
Consultancy Services	4403 Revenue	NO
Contract Payments	5610 Revenue	No
Hire of Outside Contractor	5680 Revenue	No
Contract Payments	5610 Revenue	No
Tipping Charges	4466 Revenue	No
Miscellaneous Capital Expenditure	C007 Capital	No
Miscellaneous Capital Expenditure	C007 Capital	No
Contract Payments	5610 Revenue	No
Miscellaneous Capital Expenditure	C007 Capital	Yes
Miscellaneous Capital Expenditure	C007 Capital	Yes

Date Awarded	Time period for grant	Local authority department	Beneficiary
13-Feb	Financial Year	Community Development	St Martins Ch
14-Feb	Financial Year	Community Development	Froggatt Wes
19-Feb	Financial Year	Community Development	Grindleford &
31-Jan	Financial Year	Community Development	Youlgrave PC
30-Jan	Financial Year	Community Development	Matlock Soci
31-Jan	Financial Year	Community Development	Junction Arts
08-Feb	Financial Year	Community Development	Hogweed Gar

31-Jan Financial Year

Community Development

Matlock Distr

07/02/2018 Financial Year

Community Development

All saints Chu

30-Jan Financial Year

Community development

Tideswell Tab

31-Jan Financial Year

Community Development

First taste

18/01/2018 financial year
18/01/2018 financial year

Housing
Housing

Waterloo Ho
Waterloo Ho

Purpose of the grant

Community Events

Electric Musical Keyboard

Purchase Musical Instruments

Bench

Towards Room Hire

Project with Age UK

Costs Towards Key Speakers and Village Hall Hire

World Thinking Day

Piano

Toward new tables

Towards the VOYAGE project

Capital Contribution to New Homes
Capital Contribution to New Homes