

Date	Transaction No.	Amount excl. VAT	Supplier(T)	Supplier	Service Area(T)	Service Area	Account(T)	Account	Type	Grant to voluntary, community or social enterprise organisation	Date Awarded	Time period for grant	Local authority department	Beneficiary	
http://stat	17/02/2021	20100638	1,000.00	Ashbourne Arts Ltd	10104	Community Engagement	195	Local Projects Fund	4720	Revenue	yes				
http://stat	03/02/2021	30050440	650.00	Canford Audio Ltd	10301	Head of Regulatory Services	320	Purchase of Equipment - General	4000	Revenue	no	16/02/2021	1 Year	Community E	Ashbourne Arts Ltd
http://stat	01/02/2021	30050234	437.97	Capita Business Services Ltd	10303	Composting	156	Bank Charges	4447	Revenue	no				
http://stat	22/02/2021	30050521	528.20	Capita Business Services Ltd	10303	Composting	156	Bank Charges	4447	Revenue	no				
http://stat	22/02/2021	30050522	1,201.44	Capita Business Services Ltd	10303	Composting	156	Bank Charges	4447	Revenue	no				
http://stat	22/02/2021	30050522	2,490.65	Capita Business Services Ltd	10303	Council Tax Collection	389	Bank Charges	4447	Revenue	no				
http://stat	01/02/2021	30050234	2,740.13	Capita Business Services Ltd	10303	Council Tax Collection	389	Bank Charges	4447	Revenue	no				
http://stat	16/02/2021	30050523	3,135.00	Capita Business Services Ltd	10303	Composting	156	Marketing & Promotion	4461	Revenue	no				
http://stat	04/02/2021	20100588	333.00	Chartered Institute of Environmental Health	10223	Head of Regulatory Services	320	Seminars & Short Courses	1485	Revenue	no				
http://stat	22/02/2021	30050676	515.00	Chartered Institute of Environmental Health	10223	Food Hygiene	204	Software Maintenance & Support	4512	Revenue	no				
http://stat	11/02/2021	30050517	1,853.00	Chesterfield Borough Council	10334	NNDR Collection	393	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no				
http://stat	11/02/2021	30050517	11,383.00	Chesterfield Borough Council	10334	Council Tax Collection	389	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no				
http://stat	11/02/2021	30050517	11,611.00	Chesterfield Borough Council	10334	Housing Benefits & Local Council Tax Support	395	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no				
http://stat	03/02/2021	30050456	363.30	City Electrical Factors Ltd	10359	Vehicles & Plant	131	Light Plant & Tools	4001	Revenue	no				
http://stat	23/02/2021	20100671	361.60	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no				
http://stat	23/02/2021	20100670	364.75	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no				
http://stat	25/02/2021	20100680	439.56	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no				
http://stat	25/02/2021	20100681	524.99	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no				
http://stat	09/02/2021	30050418	417.00	Derwent Treescapes Limited	10469	Cemeteries	135	Tree Maintenance	2187	Revenue	no				
http://stat	09/02/2021	30050418	481.28	Derwent Treescapes Limited	10469	Public Properties - General	300	General Repairs	2101	Revenue	no				
http://stat	09/02/2021	30050418	588.31	Derwent Treescapes Limited	10469	Travellers	247	General Expenses	4899	Revenue	no				
http://stat	09/02/2021	30050418	607.17	Derwent Treescapes Limited	10469	Matlock Town Hall	305	General Repairs	2101	Revenue	no				
http://stat	09/02/2021	30050418	612.00	Derwent Treescapes Limited	10469	Public Properties - General	300	Tree Maintenance	2187	Revenue	no				
http://stat	09/02/2021	30050418	1,321.76	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	141	General Repairs	2101	Revenue	no				
http://stat	09/02/2021	30050418	1,608.65	Derwent Treescapes Limited	10469	Allotments	291	General Repairs	2101	Revenue	no				
http://stat	09/02/2021	30050418	2,112.00	Derwent Treescapes Limited	10469	Clean & Green	193	Tree Maintenance	2187	Revenue	no				
http://stat	09/02/2021	30050418	2,429.13	Derwent Treescapes Limited	10469	Cemeteries	135	General Repairs	2101	Revenue	no				
http://stat	09/02/2021	30050418	3,927.00	Derwent Treescapes Limited	10469	Parks & Recreation	146	Tree Maintenance	2187	Revenue	no				
http://stat	09/02/2021	30050418	10,825.24	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no				
http://stat	09/02/2021	30050418	14,711.24	Derwent Treescapes Limited	10469	Parks & Recreation	146	General Repairs	2101	Revenue	no				
http://stat	02/02/2021	30050300	5,492.39	Police and Crime Commissioner for Derbyshire	10493	Crime and Disorder	112	Analyst Contribution SDRI	4709	Revenue	no				
http://stat	24/02/2021	30050683	312.00	Derbyshire County Council	10506	Business Support	348	Recruitment Advertising	1420	Revenue	no				
http://stat	24/02/2021	30050652	900.00	Derbyshire County Council	10506	Non-Distributed Costs	386	Consultancy Services	4403	Revenue	no				
http://stat	01/02/2021	30050377	2,127.08	Derbyshire County Council	10506	Procurement	111	Consultancy Services	4403	Revenue	no				
http://stat	01/02/2021	30050333	7,559.14	Derbyshire County Council	10506	Local Land Charges	360	DCC - Search Fees	4470	Revenue	no				
http://stat	01/02/2021	30050378	14,593.74	Derbyshire County Council	10506	Procurement	111	Consultancy Services	4403	Revenue	no				
http://stat	23/02/2021	30050575	19,789.00	Derbyshire County Council	10506	Chief Executive	101	Consultancy Services	4403	Revenue	no				
http://stat	23/02/2021	20100672	2,245.00	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no				
http://stat	15/02/2021	20100634	3,031.76	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no				
http://stat	15/02/2021	20100628	29,420.57	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no				
http://stat	25/02/2021	20100682	267.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue	no				
http://stat	09/02/2021	30050503	468.16	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no				
http://stat	16/02/2021	30050555	468.16	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no				
http://stat	02/02/2021	30050395	600.04	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no				
http://stat	07/02/2021	30050446	26,162.40	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	07/02/2021	30050447	26,162.40	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	25/02/2021	30050598	323.25	Henton & Chattell Ltd	10772	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	22/02/2021	30050666	49,988.20	Henton & Chattell Ltd	10772	Vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	22/02/2021	30050662	865.00	CIPFA Business Ltd	10848	Accountancy	376	Books and Publications	4312	Revenue	no				
http://stat	19/02/2021	30050557	3,760.00	CIPFA Business Ltd	10848	Accountancy	376	Books and Publications	4312	Revenue	no				
http://stat	08/02/2021	30050486	420.00	M. Markovitz Ltd	11008	Clean & Green	193	General Expenses	4899	Revenue	no				
http://stat	08/02/2021	30050493	420.00	M. Markovitz Ltd	11008	Clean & Green	193	General Expenses	4899	Revenue	no				
http://stat	02/02/2021	30050390	780.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no				
http://stat	08/02/2021	30050483	1,638.60	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no				
http://stat	23/02/2021	30050669	374.00	Nuco Training Ltd	11193	Human Resources	117	Health and Safety - In-House	4818	Revenue	no				
http://stat	09/02/2021	30050508	745.00	Nuco Training Ltd	11193	Human Resources	117	Health and Safety - In-House	4818	Revenue	no				
http://stat	25/02/2021	30050690	850.45	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4520	Revenue	no				
http://stat	17/02/2021	30050554	584.30	Shaw & Sons Limited	11432	Elections - County	364	Stationery	4302	Revenue	no				
http://stat	26/02/2021	20100699	300.00	Tissington Village Hall	11618	Community Engagement	195	Local Projects Fund	4720	Revenue	Yes	26/02/2021	1 Year	Community E	Tissington Village Hall
http://stat	01/02/2021	30050350	467.11	Wicksteed Leisure Ltd	11718	Parks & Recreation	146	Playground Equipment-purchase	4060	Revenue	no				
http://stat	22/02/2021	30050563	892.50	Wicksteed Leisure Ltd	11718	Parks & Recreation	146	Playground Equipment-purchase	4060	Revenue	no				
http://stat	19/02/2021	30050519	2,500.00	Zurich Municipal	11785	Insurances	382	Claims met by Insurance Reserve	4482	Revenue	no				
http://stat	01/02/2021	30050402	4,644.50	Northgate Public Services (UK) Ltd	11807	Head of Regulatory Services	320	Software Maintenance & Support	4512	Revenue	no				
http://stat	08/02/2021	20100603	14,267.00	DCLG - OPDM	11827	Business Rates Collection Fund Control Account	540	NNDR Prev. Year Surplus on Collection Fund	X104	Revenue	no				
http://stat	25/02/2021	30050708	1,050.00	Take One Media Ltd	12001	Tourism - Publications	257	Publications - Mini Guides	4314	Revenue	no				
http://stat	17/02/2021	20100639	406.24	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Revenue Grants	4704	Revenue	no				
http://stat	26/02/2021	20100700	444.86	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue	no				
http://stat	05/02/2021	30050478	1,084.56	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no				
http://stat	02/02/2021	30050411	500.00	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	no				
http://stat	03/02/2021	30050459	400.00	Kernon Countryside Consultants Ltd	12303	Development Control	271	Consultancy Services	4403	Revenue	no				
http://stat	04/02/2021	20100586	319.90	Amazon.co.uk	12588	Business Support	348	Purchase of IT and Office Equipment	4009	Revenue	no				
http://stat	12/02/2021	20100626	500.00	Wirksworth Playgroup	12900	Community Engagement	195	Local Projects Fund	4720	Revenue	Yes	11/02/2021	1 Year	Community E	Wirksworth Playgroup
http://stat	25/02/2021	30050688	650.00	F T Leisure Ltd	13201	Arc Leisure Matlock	124	General Repairs	2101	Revenue	no				
http://stat	08/02/2021	30050497	8,914.53	Vital Earth GB Ltd	13358	Composting	156	Composting Gate Fees	4459	Revenue	no				
http://stat	22/02/2021	30050635	31,000.00	Age UK Derby & Derbyshire	13594	Homelessness	218	Homeless Schemes - Second Homes	4802	Revenue	no				
http://stat	25/02/2021	30050680	52,254.00	Age UK Derby & Derbyshire	13594	Homelessness	218	Homeless Schemes - Second Homes	4802	Revenue	no				
http://stat	22/02/2021	30050668	372.94	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no				
http://stat	16/02/2021	30050562	482.25	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no				
http://stat	08/02/2021	30050499	555.39	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no				
http://stat	01/02/2021	30050379	573.88	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no				
http://stat	22/02/2021	30050667	577.17	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no				

http://stat	08/02/2021	30050498	597.99	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	01/02/2021	30050380	624.36	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	16/02/2021	30050561	686.07	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	01/02/2021	30050381	1,041.81	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	19/02/2021	30050655	253.39	Eastern Shires Purchasing Organisation	13836	Parks & Recreation	146	Gas	2202	Revenue	no			
http://stat	19/02/2021	30050658	442.90	Eastern Shires Purchasing Organisation	13836	Depot Holding Account	293	Gas	2202	Revenue	no			
http://stat	05/02/2021	30050246	453.06	Eastern Shires Purchasing Organisation	13836	Depot Holding Account	293	Gas	2202	Revenue	no			
http://stat	05/02/2021	30050242	2,026.81	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	305	Gas	2202	Revenue	no			
http://stat	19/02/2021	30050654	2,196.33	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	305	Gas	2202	Revenue	no			
http://stat	18/02/2021	30050634	13,743.90	SSI Schaefer Ltd	13850	Household Refuse	162	Purchase/Lease of Wheeled Bins	4035	Revenue	no			
http://stat	15/02/2021	30050565	759.42	Idox Software Ltd	14165	Development Control	271	Software Maintenance & Support	4512	Revenue	no			
http://stat	08/02/2021	30050462	254.38	Dennis Eagle Ltd	14447	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	24/02/2021	30050631	2,185.00	Dennis Eagle Ltd	14447	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stat	18/02/2021	30050629	165,855.00	Dennis Eagle Ltd	14447	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stat	16/02/2021	30050624	337.60	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	16/02/2021	30050626	359.94	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	16/02/2021	30050623	372.32	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	16/02/2021	30050625	1,180.94	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	26/02/2021	20100696	399.96	1st Matlock Boys Brigade	14714	Community Engagement	195	Local Projects Fund	4720	Revenue	Yes	26/02/2021	1 Year	Community E 1st Matlock boys brigade
http://stat	04/02/2021	30050461	382.30	Prompt Training Ltd	14757	Clean & Green	193	Seminars & Short Courses	1485	Revenue	no			
http://stat	04/02/2021	20100589	1,000.00	Ashbourne Park Bowls Club	14934	Community Engagement	195	Local Projects Fund	4720	Revenue	Yes	04/02/2021	1 Year	Community E Ashbourne Park Bowls Club
http://stat	04/02/2021	30050441	621.52	Hopkinson Reclamation Limited	14951	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no			
http://stat	08/02/2021	30050430	623.75	Kings Armoured Security Services Limited	15048	Public Conveniences - Maintenance	184	Security Service	4463	Revenue	no			
http://stat	08/02/2021	30050430	2,081.55	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	Revenue	no			
http://stat	02/02/2021	30050332	613.49	Western Power Distribution	15166	Parks & Recreation	146	General Repairs	2101	Revenue	no			
http://stat	02/02/2021	30050429	888.00	Office Furniture Online	15250	Business Support	348	Purchase of IT and Office Equipment	4009	Revenue	no			
http://stat	19/02/2021	20100652	285.36	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	04/02/2021	20100593	308.05	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	09/02/2021	20100611	339.82	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	19/02/2021	20100650	409.03	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	25/02/2021	20100677	453.88	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	08/02/2021	20100606	496.04	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	08/02/2021	20100607	534.10	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	08/02/2021	20100604	558.04	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	18/02/2021	30050650	798.65	Diamond Forklifts Ltd	15290	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	22/02/2021	30050651	801.39	Diamond Forklifts Ltd	15290	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	19/02/2021	30050570	1,337.77	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050576	289.53	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050600	342.02	Total Gas & Power Limited	15381	Matlock Market	139	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050597	342.79	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050609	360.49	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050605	402.66	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050617	1,162.50	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050578	1,656.45	Total Gas & Power Limited	15381	Matlock Town Hall	305	Electricity	2201	Revenue	no			
http://stat	19/02/2021	30050601	3,669.17	Total Gas & Power Limited	15381	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no			
http://stat	15/02/2021	20100633	280.00	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	19/02/2021	20100646	525.00	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	18/02/2021	20100643	1,636.73	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	19/02/2021	20100648	4,756.02	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	08/02/2021	20100608	6,283.34	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	08/02/2021	20100606	8,283.75	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	08/02/2021	20100609	9,074.69	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	25/02/2021	20100679	5,714.82	Broad Oak Properties Limited	15545	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	09/02/2021	20100612	6,446.91	Broad Oak Properties Limited	15545	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	19/02/2021	20100651	7,098.44	Broad Oak Properties Limited	15545	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	22/02/2021	30050640	325.00	East Midlands Councils	15570	Human Resources	117	General Corporate Training	1411	Revenue	no			
http://stat	10/02/2021	30050482	1,694.47	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	01/02/2021	30050398	280.60	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	01/02/2021	30050397	1,391.00	Jason Hough Ltd	15647	Vehicles & Plant	131	Lubricants	3125	Revenue	no			
http://stat	25/02/2021	30050706	490.00	Ricardo-AEA Ltd t/a Ricardo Energy & Environment	15680	Env Health - Authorised Processes	201	Subscriptions to Associations	4730	Revenue	no			
http://stat	05/02/2021	30050367	543.02	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no			
http://stat	05/02/2021	30050367	922.53	Overton Electrical Services Ltd	15684	Car Parking	133	General Repairs	2101	Revenue	no			
http://stat	05/02/2021	30050367	1,545.99	Overton Electrical Services Ltd	15684	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	19/02/2021	30050660	800.00	Bevan Brittain LLP Client Account	15963	Legal	356	Legal Fees	4408	Revenue	no			
http://stat	19/02/2021	30050659	3,012.00	Bevan Brittain LLP Client Account	15963	Legal	356	Legal Fees	4408	Revenue	no			
http://stat	11/02/2021	30050534	1,316.80	Name Redacted - Payment to Individual	16022	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	12/02/2021	30050512	3,602.50	ClearLead Consulting Limited	16023	Planning Policy	280	Consultancy Services	4403	Revenue	no			
http://stat	02/02/2021	30050404	386.25	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no			
http://stat	09/02/2021	30050516	1,150.00	Mytec Group	16081	Depot Holding Account	293	Service Alarm System	2182	Revenue	no			
http://stat	09/02/2021	30050514	2,630.00	Mytec Group	16081	Crime and Disorder	112	CCTV	4851	Revenue	no			
http://stat	09/02/2021	30050515	5,128.00	Mytec Group	16081	Crime and Disorder	112	CCTV	4851	Revenue	no			
http://stat	16/02/2021	30050546	303.24	AdEPT Technology Group plc	16086	Business Support	348	Telephone Rental and Charges	4502	Revenue	no			
http://stat	16/02/2021	30050546	643.91	AdEPT Technology Group plc	16086	Business Support	348	Telephone Calls	4541	Revenue	no			
http://stat	15/02/2021	30050544	680.83	AdEPT Technology Group plc	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	Revenue	no			
http://stat	04/02/2021	20100592	5,520.07	Paul Brealey Building Services Ltd	16104	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	25/02/2021	30050663	1,561.66	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no			
http://stat	11/02/2021	20100621	708.00	Adobe	16127	Communications	194	Communications	4540	Revenue	no			
http://stat	17/02/2021	30050469	4,112.50	Democracy Counts	16153	Elections - District	362	Software Maintenance & Support	4512	Revenue	no			
http://stat	17/02/2021	30050469	7,637.50	Democracy Counts	16153	Electoral Registration	361	Software Maintenance & Support	4512	Revenue	no			
http://stat	26/02/2021	30050697	1,024.85	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	18/02/2021	30050632	1,149.52	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122</					

http://stat	02/02/2021	30050374	341.49	Egbert H Taylor & Co Ltd	16239	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no
http://stat	18/02/2021	30050647	935.00	Print And Digital Media Ltd	16255	Composting	156	Marketing & Promotion	4461	Revenue	no
http://stat	18/02/2021	30050646	3,250.00	Print And Digital Media Ltd	16255	Communications	194	Communications	4540	Revenue	no
http://stat	03/02/2021	30050428	340.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	22/02/2021	30050542	340.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	22/02/2021	30050638	340.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	19/02/2021	30050559 -	5,930.97	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	19/02/2021	30050559 -	3,461.72	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	09/02/2021	30050506 -	1,536.12	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	05/02/2021	30050460	282.99	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	19/02/2021	30050558	362.42	Water Plus	16327	Bus Stations	142	Water Charges	2501	Revenue	no
http://stat	19/02/2021	30050558	365.86	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no
http://stat	19/02/2021	30050558	390.36	Water Plus	16327	Depot Holding Account	293	Water Charges	2501	Revenue	no
http://stat	19/02/2021	30050558	944.90	Water Plus	16327	Agricultural Business Centre Bakewell	141	Water Charges	2501	Revenue	no
http://stat	19/02/2021	30050558	1,712.91	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	05/02/2021	20100594	2,624.79	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	19/02/2021	30050558	5,560.73	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	08/02/2021	30050439	286.04	Aib Merchant Services	16350	Car Parking	133	Bank Charges	4447	Revenue	no
http://stat	08/02/2021	30050450	300.00	Network Merchants Limited	16374	Car Parking	133	Bank Charges	4447	Revenue	no
http://stat	22/02/2021	30050633	2,528.00	Inform CPI Ltd	16400	NDRD Collection	393	Consultancy Services	4403	Revenue	no
http://stat	08/02/2021	30050426	448.00	Point Zero Solutions	16410	NDRD Collection	393	Software Maintenance & Support	4512	Revenue	no
http://stat	08/02/2021	30050426	996.00	Point Zero Solutions	16410	Council Tax Collection	389	Software Maintenance & Support	4512	Revenue	no
http://stat	08/02/2021	30050426	1,046.00	Point Zero Solutions	16410	Housing Benefits & Local Council Tax Support	395	Software Maintenance & Support	4512	Revenue	no
http://stat	24/02/2021	30050693	262.96	TMP (UK) LTD /a TMP.Worldwide	16433	Business Support	348	General Advertising & Publicity	4810	Revenue	no
http://stat	15/02/2021	30050553	329.48	Kyocera Docymnt Solutions (UK) Limited	16461	Business Support	348	Photocopier Charges	4305	Revenue	no
http://stat	03/02/2021	30050401	1,083.25	Kyocera Docymnt Solutions (UK) Limited	16461	Business Support	348	Office Machinery Lease/Rental	4306	Revenue	no
http://stat	12/02/2021	30050394	3,110.00	The Clarkson Alliance Ltd	16486	Leisure Centre Development - Freedom	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	08/02/2021	30050387	38,750.00	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	Revenue	no
http://stat	02/02/2021	30050386	155,000.00	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	Revenue	no
http://stat	01/02/2021	30050391	1,200.00	Andilooos Toilet Hire	16536	Travellers	247	Hire of Portable Toilets	4813	Revenue	no
http://stat	26/02/2021	30050726	1,200.00	Andilooos Toilet Hire	16536	Travellers	247	Hire of Portable Toilets	4813	Revenue	no
http://stat	22/02/2021	30050572	800.00	Confederation of Co-operative Housing	16576	Homelessness	218	Subscriptions to Associations	4730	Revenue	no
http://stat	09/02/2021	30050501	503.10	A.I.M Commercial Services Ltd	16600	Human Resources	117	General Corporate Training	1411	Revenue	no
http://stat	12/02/2021	30050543	300.00	John Walting Exchange Chambers	16678	Legal	356	Legal Fees	4408	Revenue	no
http://stat	03/02/2021	30050453	5,000.00	Land Use Consultants Ltd	16717	Planning Policy	280	Consultancy Services	4403	Revenue	no
http://stat	19/02/2021	30050628	4,708.33	Martin Waters SIPP	16728	Household Refuse	162	Lease of Buildings/Land	2304	Revenue	no
http://stat	22/02/2021	30050671	1,250.00	Dawsonsgroup Sweepers Ltd	16735	Vehicles & Plant	131	Hire of Vehicles & Plant	3301	Revenue	no
http://stat	18/02/2021	30050630	546.24	Macildowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no
http://stat	12/02/2021	30050538	759.62	Macildowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no
http://stat	25/02/2021	30050694	1,034.42	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no
http://stat	01/02/2021	30050345	1,263.18	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no
http://stat	08/02/2021	30050432	1,263.18	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no
http://stat	19/02/2021	30050539	1,263.18	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no
http://stat	05/02/2021	30050433	1,280.25	Macildowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no
http://stat	25/02/2021	30050695	1,281.78	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no
http://stat	25/02/2021	30050696	1,980.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no
http://stat	15/02/2021	30050568	590.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	18/02/2021	30050643	1,124.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	16/02/2021	30050556	3,039.90	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	09/02/2021	30050604	4,004.65	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	01/02/2021	30050122	3,075.00	LandScope Engineering Ltd	16758	Cemeteries	135	General Repairs	2101	Revenue	no
http://stat	25/02/2021	30050702	28,000.00	Derby City Mission	16759	Homelessness	218	Shelter staff and support	4704	Revenue	no
http://stat	12/02/2021	30050528	447.05	Mears group PLC, Morrisons Facilities services Ltd	16765	Public Conveniences - Maintenance	184	Mechanical Services Contract	2186	Revenue	no
http://stat	12/02/2021	30050529	447.05	Mears group PLC, Morrisons Facilities services Ltd	16765	Public Conveniences - Maintenance	184	Mechanical Services Contract	2186	Revenue	no
http://stat	12/02/2021	30050528	616.40	Mears group PLC, Morrisons Facilities services Ltd	16765	Agricultural Business Centre Bakewell	141	Mechanical Services Contract	2186	Revenue	no
http://stat	12/02/2021	30050529	616.40	Mears group PLC, Morrisons Facilities services Ltd	16765	Agricultural Business Centre Bakewell	141	Mechanical Services Contract	2186	Revenue	no
http://stat	12/02/2021	30050528	903.77	Mears group PLC, Morrisons Facilities services Ltd	16765	Matlock Town Hall	305	Mechanical Services Contract	2186	Revenue	no
http://stat	12/02/2021	30050529	903.77	Mears group PLC, Morrisons Facilities services Ltd	16765	Matlock Town Hall	305	Mechanical Services Contract	2186	Revenue	no
http://stat	19/02/2021	30050537	738.00	G2 Recruitment Solutions	16766	Estates and Facilities	290	Consultancy Services	4403	Revenue	no
http://stat	19/02/2021	30050535	877.40	G2 Recruitment Solutions	16766	Estates and Facilities	290	Consultancy Services	4403	Revenue	no
http://stat	19/02/2021	30050532	1,084.40	G2 Recruitment Solutions	16766	Estates and Facilities	290	Consultancy Services	4403	Revenue	no
http://stat	19/02/2021	30050536	1,754.80	G2 Recruitment Solutions	16766	Estates and Facilities	290	Consultancy Services	4403	Revenue	no
http://stat	15/02/2021	30050564	800.00	Parking Associates Ltd	16767	Human Resources	117	General Corporate Training	1411	Revenue	no
http://stat	17/02/2021	30050637	360.00	Whitcher Wildlife Ltd	16769	Homelessness	218	Survey	4704	Revenue	no
http://stat	05/02/2021	30050227	390.00	Business Watch	16772	Depot Holding Account	293	Service Alarm System	2182	Revenue	no
http://stat	02/02/2021	30050383	995.00	Aspire Procurement Training Ltd	16777	Human Resources	117	Post Entry Training Course Fees	1483	Revenue	no
http://stat	02/02/2021	30050384	995.00	Aspire Procurement Training Ltd	16777	Human Resources	117	Post Entry Training Course Fees	1483	Revenue	no
http://stat	02/02/2021	30050431	2,000.00	Name Redacted - Payment to Individual	16778	Legal	356	Legal Fees	4408	Revenue	no
http://stat	15/02/2021	20100631	2,727.00	Leo Office Supplies	16781	Business Support	348	Purchase of IT and Office Equipment	4009	Revenue	no
http://stat	15/02/2021	30050695	1,995.00	LG Improve LLP	16782	Head of Resources	324	Subscriptions to Associations	4730	Revenue	no
http://stat	22/02/2021	30050577	1,595.00	Gordon Playground Inspections Limited	16783	Parks & Recreation	146	Playground Equipment-purchase	4050	Revenue	no
http://stat	24/02/2021	30050687	1,500.00	Redactive Publishing Limited	16786	Business Support	348	Recruitment Advertising	1420	Revenue	no
http://stat	02/02/2021	20100562	610.00	Ebay	30000	Clean & Green	193	Purchase of Equipment - General	4000	Revenue	no
http://stat	02/02/2021	20100569	251.58	The Laptop Power Supply Shop	40000	Business Support	348	Purchase of IT and Office Equipment	4009	Revenue	no
http://stat	26/02/2021	20100702	350.00	Matlock Methodist Church	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	Yes
http://stat	18/02/2021	20100641	400.00	Name Redacted - Payment to Individual	40000	Development Contral - Enforcement	274	Compensation	4820	Revenue	no
http://stat	25/02/2021	20100690	401.00	Operator Licensing services.gov.uk	40000	Vehicles & Plant	131	Subscriptions to Associations	4730	Revenue	no
http://stat	04/02/2021	20100587	436.95	Smyth Toys	40000	Sports Development	128	Purchase of Equipment - General	4000	Revenue	no
http://stat	02/02/2021	20100563	728.00	Sudbury Estates	40000	Homelessness	218	Rents	4704	Revenue	no
http://stat	01/02/2021	20100557	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no
http://stat	03/02/2021	20100574	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no
http://stat	04/02/2021	20100577	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no
http://stat	04/02/2021	20100578	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no
http://stat	08/02/2021	20100595	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no
http://stat	09/02/2021	20100613	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no
http://stat	09/02/2021	20100614	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no

http://stat	09/02/2021	20100615	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	10/02/2021	20100618	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	11/02/2021	20100619	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	12/02/2021	20100627	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	15/02/2021	20100629	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	15/02/2021	20100630	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	15/02/2021	20100632	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	15/02/2021	20100635	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	15/02/2021	20100637	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	19/02/2021	20100644	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	19/02/2021	20100649	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	22/02/2021	20100653	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	26/02/2021	20100694	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no			
http://stat	25/02/2021	20100693	814.00	Ashford-In-The-Water Parish Council	57008	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	11/02/2021	20100624	600.00	Birchover Parish Council	57012	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	11/02/2021	20100624	720.00	Birchover Parish Council	57012	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	19/02/2021	20100645	758.00	Chelmsorton Parish Council	57021	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	26/02/2021	20100698	450.00	Clifton Parish Council	57022	Community Engagement	195	Local Projects Fund	4720	Revenue	Yes	26/02/2021	1 Year	Community E Clifton Parish Council
http://stat	25/02/2021	20100684	951.11	Elton Parish Council	57029	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	11/02/2021	20100622	1,259.00	Hathersage Parish Council	57041	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	01/02/2021	20100558	458.00	Hognaston Parish Council	57042	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	25/02/2021	20100683	4,170.00	Kirk Ireton Parish Council	57046	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	02/02/2021	20100568	1,000.00	Middleton By Wirksworth Parish Council	57053	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	02/02/2021	1 Year	Community E Middleton By Wirksworth Parish Council
http://stat	26/02/2021	20100697	400.00	Stoney Middleton Parish Council	57070	Community Engagement	195	Local Projects Fund	4720	Revenue	Yes	26/02/2021	1 Year	Community E Stoney Middleton Parish Council
http://stat	11/02/2021	20100623	1,632.00	Winster Parish Council	57077	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	11/02/2021	20100623	2,842.00	Winster Parish Council	57077	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no			
http://stat	08/02/2021	20100596	444.55	Name Redacted - Payment to Individual	58478	Holding Account - Salaries	921	Net Pay	D300	Revenue	no			
http://stat	08/02/2021	20100597	639.20	Name Redacted - Payment to Individual	58874	Invoice Distribution	916	Invoice distribution	P000	Revenue	no			