

Date	Transaction No.	Amount excl. VAT	Supplier(T)	Supplier	Service Area(T)	Service Area	Account(T)	Account	Type	organisation	Date Awarded	Time period for grant	Local authority department	Beneficiary	Purpose of the grant
03/01/2019	30040679	546.42	Derbyshire County Council	10506	Corporate Management	111	Consultancy Services	4403	Revenue	no					
03/01/2019	30040681	251.04	Derbyshire County Council	10506	Corporate Management	111	Consultancy Services	4403	Revenue	no					
03/01/2019	30040683	266.88	Derbyshire County Council	10506	Corporate Management	111	Consultancy Services	4403	Revenue	no					
03/01/2019	30040664	14,847.00	Derbyshire County Council	10506	Civil Contingencies (Emergency Planning)	113	Civil Contingency - Emergency Planning	4801	Revenue	no					
03/01/2019	30040665	1,000.00	Derbyshire County Council	10506	Civil Contingencies (Emergency Planning)	113	Civil Contingency - Emergency Planning	4801	Revenue	no					
03/01/2019	20097358	685.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no					
20/01/2019	20097446	666.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no					
24/01/2019	30041000	1,450.00	Derbyshire County Council	10506	Human Resources	117	General Corporate Training	1411	Revenue	no					
11/01/2019	30040834	1,300.00	Local Government Lawyer USE 15400 HB Editorial	16531	Human Resources	117	Recruitment Advertising	1420	Revenue	no					
16/01/2019	30040833	1,105.89	Water Plus	16327	Asbourne Leisure Centre	121	Water Charges	2501	Revenue	no					
31/01/2019	30041081	3,716.00	Horizon Controls	16200	Arc Leisure Mattock	124	General Repairs	2101	Revenue	no					
23/01/2019	30040992	410.00	Impactful Ltd	16537	Sports Development	128	General Expenses	4859	Revenue	no					
02/01/2019	30040671	1,065.92	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
03/01/2019	30040686	1,166.08	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
30/01/2019	30041036	1,438.57	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
03/01/2019	30040735	285.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
03/01/2019	30040736	285.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
22/01/2019	30040981	285.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
22/01/2019	30040982	285.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
22/01/2019	30040983	285.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
31/01/2019	30041058	585.42	The Fuelcard Company	15573	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no					
07/01/2019	30040759	1,773.72	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no					
16/01/2019	30040885	545.96	Jason Hough Ltd	15167	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
29/01/2019	30041040	269.36	Steve Beaumont Ltd T/A Autosmart	15745	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
15/01/2019	30040877	1,132.70	Brush Technology Ltd	15993	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
03/01/2019	30040728	2,015.00	Paul Jamison (Engineering)	16022	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
30/01/2019	30040857	507.90	GreenRoad Technologies (UK) Ltd	16053	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no					
03/01/2019	30040723	1,645.62	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no					
04/01/2019	30040754	737.15	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
14/01/2019	30040827	795.38	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no					
18/01/2019	30040910	308.75	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
24/01/2019	30041013	255.10	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
29/01/2019	30041042	677.67	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
02/01/2019	20097347	1,059.00	Autodata	40000	Vehicles & Plant	131	Software Maintenance & Support	4512	Revenue	no					
25/01/2019	30040708	850.00	M & T Transmissions	40000	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no					
11/01/2019	30040708	612.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no					
28/01/2019	30041031	306.04	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no					
07/01/2019	30040779	874.94	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no					
07/01/2019	30040783	503.70	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no					
11/01/2019	30040809	3,608.18	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4465	Revenue	no					
16/01/2019	30040810	295.17	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no					
16/01/2019	30040811	295.17	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no					
16/01/2019	30040833	373.32	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no					
11/01/2019	30040788	257.79	AIB Merchant Services	16350	Car Parking	133	Bank Charges	4447	Revenue	no					
11/01/2019	30040775	300.00	Creditcall Limited	16374	Car Parking	133	Bank Charges	4447	Revenue	no					
16/01/2019	30040835	1,555.96	Water Plus	16327	Mattock Market	139	Water Charges	2501	Revenue	no					
09/01/2019	30040808	4,292.51	Southern Electric	14322	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no					
07/01/2019	30040703	640.00	Sutties Cleaning Services Ltd	15375	Agricultural Business Centre Bakewell	141	Contract Cleaning	2703	Revenue	no					
07/01/2019	30040756	1,096.95	Overton Electrical Services Ltd	15684	Agricultural Business Centre Bakewell	141	General Repairs	2101	Revenue	no					
16/01/2019	30040833	521.59	Water Plus	16327	Agricultural Business Centre Bakewell	141	Water Charges	2501	Revenue	no					
16/01/2019	30040825	565.60	MCL Energy Ltd	16335	Agricultural Business Centre Bakewell	141	General Repairs	2101	Revenue	no					
04/01/2019	30040753	350.00	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no					
04/01/2019	30040758	404.38	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no					
07/01/2019	30040752	303.33	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no					
16/01/2019	30040890	282.49	Gazprom Energy	16246	Parks & Recreation	146	Gas	2202	Revenue	no					
09/01/2019	30040795	750.05	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no					
16/01/2019	30040833	1,392.72	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no					
16/01/2019	30040836	494.47	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no					
17/01/2019	20097402	14,861.95	NHS Southern Derbyshire CCG	40000	Parks & Recreation	146	Repayment of Section 106 monies	4883	Revenue	no					
17/01/2019	20097403	14,761.55	NHS Southern Derbyshire CCG	40000	Parks & Recreation	146	Repayment of Section 106 monies	4883	Revenue	no					
03/01/2019	30040698	1,692.57	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no					
08/01/2019	30040769	2,023.73	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no					
14/01/2019	30040849	1,705.95	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no					
22/01/2019	30040965	1,271.10	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no					
29/01/2019	30041026	1,812.99	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no					
21/01/2019	30040907	13,294.95	Vital Earth GB Ltd	13358	Composting	156	Composting Gate Fees	4459	Revenue	no					
28/01/2019	30040972	11,458.60	Serco Limited	15459	Composting	156	Contract Payments	5610	Revenue	no					
28/01/2019	30040973	5,934.00	Serco Limited	15459	Recycling - General	161	Other Grants & Contributions	9180	Revenue	no					
28/01/2019	30040973	9,924.04	Serco Limited	15459	Houshold Refuse	162	Contract Payments	9180	Revenue	no					
28/01/2019	30040973	5,078.25	Serco Limited	15459	Bulky Household Refuse	164	Contract Payments	5610	Revenue	no					
28/01/2019	30040973	30,370.96	Serco Limited	15459	Wheeled Bins (Trade)	165	Contract Payments	5610	Revenue	no					
28/01/2019	30040972	27,567.80	Serco Limited	15459	Kerbside Collection - Paper	169	Contract Payments	5610	Revenue	no					
28/01/2019	30040973	503.25	Serco Limited	15459	Green Sack Collection	171	Contract Payments	5610	Revenue	no					
16/01/2019	30040812	943.74	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no					
16/01/2019	30040814	486.12	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no					
16/01/2019	30040832	317.52	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no					
16/01/2019	30040833	4,172.90	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no					
28/01/2019	30040972	48,429.72	Serco Limited	15459	Kerbside - Mixed Dry Recycling	191	Contract Payments	5610	Revenue	no					
08/01/2019	30040705	6,020.64	RPC BPI Refuse	10224	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no					
15/01/2019	30040850	2,016.44	Derbyshire County Council	10506	Clean & Green	193	Lease of Vehicles / Plant	4102	Revenue	no					
16/01/2019	30040899	376.00	Groundsman Tools & Supplies LLP	12586	Clean & Green	193	Purchase of Equipment - General	4000	Revenue	no					
02/01/2019	30040697	535.20	The Best Connection Group Limited												

22/01/2019	30040914	863.75	Prompt Training Ltd	14757	Clean & Green	193	Seminars & Short Courses	1485	Revenue	no				
08/01/2019	30040793	2,105.28	Hopkinson Reclamation Limited	14951	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no				
11/01/2019	30040838	4,402.00	Egbert H Taylor & Co Ltd	16239	Clean & Green	193	Purchase of Equipment - General	4000	Revenue	no				
09/01/2019	30040798	2,380.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no				
03/03/2019	30040738	1,124.40	UK Point of Sale Group Ltd	14487	Communications	194	Communications	4815	Revenue	no				
11/01/2019	20097394	300.00	Hogonaston Village Hall	10796	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	07/01/2019	financial year	Community Development	Hogonaston Village To complete purchase of 2 defibrillators and 4 years managed service
04/01/2019	20097369	300.00	Bakewell in Bloom	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	31/07/2018	financial year	Community Development	Bakewell in Bloom Towards community centre garden
22/01/2019	20097409	380.00	Bonsall Parish Council	57013	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	16/01/2019	financial year	Community Development	Bonsall Parish Co. Towards community noticeboard
08/01/2019	30040801	872.00	Redacted - Payment to Individual	16477	Food Hygiene	204	Consultancy Services	4403	Revenue	no				
02/01/2019	30040969	476.00	Lower Grove Guest House	15687	Homelessness	218	Revenue Grants	4807	Revenue	no				
15/01/2019	20097397	344.87	Waterloo Housing Group / Dales Housing Ltd	10429	Homelessness	218	Revenue Grants	4704	Revenue	no				
23/01/2019	20097413	685.00	Waterloo Housing Group / Dales Housing Ltd	10429	Homelessness	218	Revenue Grants	4704	Revenue	no				
25/01/2019	20097423	390.52	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Revenue Grants	4704	Revenue	no				
10/01/2019	30040702	39,348.00	Adullam Homes Housing Association Ltd	13582	Homelessness	218	Revenue Grants	4704	Revenue	yes	01/04/2017	financial year	Housing	Adullam Homes Hg Delivery of a housing advice service for vulnerable adults
29/01/2019	30040893	31,000.00	Age UK Derby & Derbyshire	13594	Homelessness	218	Homeless Schemes - Second Homes	4802	Revenue	no				
22/01/2019	30040969	476.00	Lower Grove Guest House	15687	Homelessness	218	Revenue Grants	4807	Revenue	no				
29/01/2019	30041032	375.00	P R Removals	16485	Homelessness	218	Storage of Furniture	4066	Revenue	no				
23/01/2019	30040987	760.60	MPC Services UK limited	16450	Housing Strategy	221	General Repairs	2101	Revenue	no				
24/01/2019	20097417	797.00	Ellis Funeral Directors	40000	Statutory Funeral Expenses	224	Funeral Expenses	4450	Revenue	no				
15/01/2019	30040790	110,213.33	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	Revenue	no				
30/01/2019	30041062	26,671.91	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	Revenue	no				
10/01/2019	30040819	380.00	Derbyshire Loo Hire	16384	Travellers	247	Hire of Portable Toilets	4813	Revenue	no				
10/01/2019	30040820	480.00	Derbyshire Loo Hire	16384	Travellers	247	Hire of Portable Toilets	4813	Revenue	no				
02/01/2019	30040724	2,551.50	Growing Rural Enterprise Ltd	16233	Economic Development from Reserve	254	Consultancy Services	4403	Revenue	no				
14/01/2019	30039186	4,200.00	Valuation Office Agency Leeds Valuation Office	15635	Development Control	271	Consultancy Services	4403	Revenue	no				
07/01/2019	30040741	2,250.00	Derbyshire County Council	10506	Estates and Facilities	290	Contributions	4898	Revenue	no				
07/01/2019	30040695	583.26	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	Revenue	no				
16/01/2019	30040829	869.76	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	Revenue	no				
29/01/2019	30040974	818.60	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	Revenue	no				
16/01/2019	30040823	603.20	Trust Security Systems Ltd	13606	Depot Holding Account	293	Service Alarm System	2182	Revenue	no				
16/01/2019	30040833	1,390.74	Water Plus	16327	Depot Holding Account	293	Water Charges	2501	Revenue	no				
16/01/2019	30040831	319.70	British Gas Business	15058	Public Properties - General	300	Electricity	2101	Revenue	no				
16/01/2019	30040791	3,951.25	Freedom leisure	16487	Public Properties - General	300	General Repairs	2101	Revenue	no				
16/01/2019	30040887	1,253.75	Main Street Signs Ltd	13625	Signs	302	Signs	4815	Revenue	no				
07/01/2019	30040704	1,814.36	Cannon Hygiene Ltd	10299	Matlock Town Hall	305	General Expenses	4899	Revenue	no				
07/01/2019	30040707	1,002.60	Cannon Hygiene Ltd	10299	Matlock Town Hall	305	General Expenses	4899	Revenue	no				
07/01/2019	30040756	3,840.71	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no				
18/01/2019	30040880	3,925.93	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no				
07/01/2019	30040967	510.35	Lift & Engineering Services Ltd	10181	Office Cleaning	307	Contract Cleaning	2703	Revenue	no				
07/01/2019	30040713	685.89	Meticulous Maids Matlock Limited	10181	Office Cleaning	307	Contract Cleaning	2703	Revenue	no				
03/01/2019	30040692	4,644.50	Northgate Public Services (UK) Ltd	11807	Head of Regulatory Services	320	Software Maintenance & Support	4512	Revenue	no				
11/01/2019	30040774	450.00	Chesterfield Borough Council	10334	Head of Resources	324	Consultancy Services	4403	Revenue	no				
03/01/2019	30040722	375.00	CIPFA Business Ltd	10848	Head of Resources	324	Seminars & Short Courses	1485	Revenue	no				
03/01/2019	30040696	663.89	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4502	Revenue	no				
29/01/2019	30041014	671.82	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4502	Revenue	no				
22/01/2019	30040968	2,000.00	Postage By Phone	11297	Business Support	348	Postage	4501	Revenue	no				
18/01/2019	30040905	391.00	Arvato Public Sector Services Ltd	14915	Business Support	348	Paper and card	4301	Revenue	no				
29/01/2019	30040855	273.16	Adept Telecom PLC	16086	Business Support	348	Telephone Rental and Charges	4502	Revenue	no				
08/01/2019	30040799	350.00	Print And Digital Media Ltd	16255	Business Support	348	General Advertising & Publicity	4810	Revenue	no				
09/01/2019	30040883	337.27	Kyocera Document Solutions (UK) Limited	16461	Business Support	348	Photocopier Charges	4303	Revenue	no				
02/01/2019	20097369	300.00	Currys PC World	40000	Business Support	348	Stationery	4302	Revenue	no				
03/01/2019	30040726	342.00	Land Registry	10791	Democratic Services	356	Land Registry Fees	4474	Revenue	no				
11/01/2019	30040830	1,032.70	Thomson Reuters	11559	Democratic Services	356	Books and Publications	4312	Revenue	no				
25/01/2019	20097427	355.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Democratic Services	356	Court Costs	4431	Revenue	no				
15/01/2019	30040878	1,549.00	Geldards LLP	14240	Democratic Services	356	Legal Fees	4408	Revenue	no				
02/01/2019	30040780	950.12	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	Revenue	no				
02/01/2019	30040701	1,043.44	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	Revenue	no				
15/01/2019	30040854	1,099.07	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	Revenue	no				
23/01/2019	30040915	1,060.80	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	Revenue	no				
29/01/2019	30041029	1,015.87	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	Revenue	no				
31/01/2019	30041030	661.70	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	Revenue	no				
11/01/2019	30040864	1,000.00	Redacted - Payment to Individual	16528	Democratic Services	356	Legal Fees	4408	Revenue	no				
21/01/2019	30040867	7,081.82	Derbyshire County Council	10506	Local Land Charges	360	DCC - Search Fees	4470	Revenue	no				
24/01/2019	30040985	385.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	Revenue	no				
25/01/2019	30040900	395.50	Derbyshire County Council	10506	Hackney Carriage Licensing	363	General Expenses	4899	Revenue	no				
24/01/2019	30041001	1,209.50	NewAuto Limited T/A Mogo (UK)	11115	Hackney Carriage Licensing	363	Hackney Carriage Licences	9711	Revenue	no				
02/01/2019	30040223	10,816.51	Unit4 Business Software Limited	12820	Accountancy	376	Software Maintenance & Support	4512	Revenue	no				
24/01/2019	30040999	925.00	Integra Associates Limited	14230	Accountancy	376	Consultancy Services	4403	Revenue	no				
25/01/2019	30040896	5,000.00	PSTAX (Public Sector Taxation)	14585	Accountancy	376	Consultancy Services	4403	Revenue	no				
02/01/2019	30040223	8,187.39	Unit4 Business Software Limited	12820	Central Processing Unit	379	Software Maintenance & Support	4512	Revenue	no				
11/01/2019	30040750	3,374.32	Arvato Public Sector Services Ltd	14915	Central Processing Unit	379	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no				
11/01/2019	30040751	3,374.32	Arvato Public Sector Services Ltd	14915	Central Processing Unit	379	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no				
29/01/2019	30040882	513.42	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no				
11/01/2019	30040699	7,371.00	MAZARS LLP	16496	Final Accounts	380	Audit Fees	4448	Revenue	no				
17/01/2019	20097400	1,786.00	Bradwell Parish Council	57016	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no				
17/01/2019	20097401	637.00	Rowsley Parish Council	57064	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no				
11/01/2019	20097392	816.00	Winstler Parish Council	57077	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no				
17/01/2019	20097401	414.00	Rowsley Parish Council	57064	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no				
11/01/2019	20097391	974.00	Shirley Parish Council	57066	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no				
11/01/2019	20097392	1,421.00	Winstler Parish Council	57077	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no				
17/01/2019	30040816	2,819.55	Capita Business Services Ltd	10303	Council Tax Collection	389	Bank Charges	4447	Revenue	no				
08/01/2019	30040767	315.80	allpay.net Limited	12681	Council Tax Collection	389	Giro/Allpay Charges	4448	Revenue	no				
11/01/2019	30040750	19,675.24	Arvato Public Sector Services Ltd	14915	Council Tax Collection	389	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no				
11/01/2019	30040751	5,928.77	Arvato Public Sector Services Ltd	14915	Council Tax Collection	389	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no				
02/01/2019	30040223	8,187.39	Unit4 Business Software Limited	12820	Miscellaneous Income	392	Software Maintenance & Support	4512	Revenue					

30/01/2019	20097447	6,247.00	Derbyshire County Council	10507 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
30/01/2019	20097449	3,223.90	Derbyshire County Council	10507 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
31/01/2019	20097450	4,332.45	Derbyshire County Council	10507 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
02/01/2019	20097355	432.74	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
10/01/2019	20097389	432.17	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
17/01/2019	20097405	417.84	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
18/01/2019	20097408	348.56	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
02/01/2019	20097352	4,912.32	Wilcox Plumbing & Heating Ltd	15495 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
17/01/2019	20097406	5,809.38	Wilcox Plumbing & Heating Ltd	15495 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
10/01/2019	20097387	4,884.21	Paul Brealey Building Services Ltd	16104 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
17/01/2019	20097404	4,663.92	Paul Brealey Building Services Ltd	16104 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no
25/01/2019	30040739	4,210.00	The Clarkson Alliance Ltd	16486 Leisure Centre Development - Freedom	400 Miscellaneous Capital Expenditure	C007 Capital	no
30/01/2019	30041063	6,740.00	The Clarkson Alliance Ltd	16486 Leisure Centre Development - Freedom	400 Miscellaneous Capital Expenditure	C007 Capital	no
02/01/2019	20097339	5,964.00	Ashford-in-The-Water Parish Council	57008 Transfer of Rural Conveniences	400 Capital Grants	C013 Capital	no
28/01/2019	20097435	5,208.00	Bradwell Parish Council	57016 Transfer of Rural Conveniences	400 Capital Grants	C013 Capital	no