

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	Purpose of grant
21/03/2019	30041847	281.00	Allansound Communications	10041	Matlock Town Hall	305	General Repairs	2101	revenue						
21/03/2019	20097609	3,383.22	Anthony Gill School Foundation	10059	Wirksworth Leisure Centre	129	Rents	2301	revenue						
15/03/2019	30041705	405.00	Name redacted - Payment to Individual	10135	Cemeteries	135	General Repairs	2101	revenue						
21/03/2019	20097613	14,394.00	Bakewell Show Ltd	10138	Car Parking	133	Rents	2301	revenue						
13/03/2019	30041767	425.00	Barleymans	10164	Depot Holding Account	293	General Repairs	2101	revenue						
13/03/2019	30041768	425.00	Barleymans	10164	Depot Holding Account	293	General Repairs	2101	revenue						
13/03/2019	30041769	425.00	Barleymans	10164	Depot Holding Account	293	General Repairs	2101	revenue						
18/03/2019	30041789	304.00	Rundle & Co Limited	10201	Council Tax Collection	389	Bailiff Fees	4464	revenue						
05/03/2019	30041624	552.50	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	356	Legal Fees	4408	revenue						
05/03/2019	30041625	1,875.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	356	Legal Fees	4408	revenue						
13/03/2019	30041700	1,400.69	Capita Business Services Ltd	10303	Council Tax Collection	389	Bank Charges	4447	revenue						
26/03/2019	30041902	1,300.00	Capita Business Services Ltd	10303	NDRD Collection	393	Software Maintenance & Support	4512	revenue						
20/03/2019	30041846	10,230.00	Capita Business Services Ltd	10303	Capita Payment Portal	400	Miscellaneous Capital Expenditure	0007	capital						
26/03/2019	30041900	505.00	Chartered Institute of Environmental Health	10323	Food Hygiene	204	Software Maintenance & Support	4512	revenue						
19/03/2019	30041825	2,500.00	Chesterfield Borough Council	10334	Internal Audit	397	Internal Audit Consortium	5611	revenue						
01/03/2019	20097555	374.41	Waterloo Housing Group / Dales Housing Ltd	10429	Homelessness	218	Revenue Grants	4704	revenue						
20/03/2019	20097607	1,000.00	Waterloo Housing Group / Dales Housing Ltd	10429	Homelessness	218	Revenue Grants	4704	revenue						
28/03/2019	30041853	334,500.00	Waterloo Housing Group / Dales Housing Ltd	10429	Social Housing Grant - Housing Initiatives	400	Miscellaneous Capital Expenditure	0007	capital						
29/03/2019	30041879	618.27	Derwent Treescapes Limited	10469	Arc Leisure Matlock	124	General Repairs	2101	revenue						
13/03/2019	30041358	906.26	Derwent Treescapes Limited	10469	Arc Leisure Matlock	124	General Repairs	2101	revenue						
29/03/2019	30041879	630.53	Derwent Treescapes Limited	10469	Car Parking	133	General Repairs	2101	revenue						
13/03/2019	30041358	2,893.95	Derwent Treescapes Limited	10469	Car Parking	133	General Repairs	2101	revenue						
29/03/2019	30041879	1,927.28	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	141	General Repairs	2101	revenue						
13/03/2019	30041358	437.03	Derwent Treescapes Limited	10469	Parks & Recreation	146	General Repairs	2101	revenue						
29/03/2019	30041879	2,065.53	Derwent Treescapes Limited	10469	Parks & Recreation	146	General Repairs	2101	revenue						
29/03/2019	30041879	444.31	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	184	General Repairs	2101	revenue						
13/03/2019	30041358	800.16	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	184	General Repairs	2101	revenue						
29/03/2019	30041879	483.53	Derwent Treescapes Limited	10469	Allotments	291	General Repairs	2101	revenue						
29/03/2019	30041879	563.88	Derwent Treescapes Limited	10469	Public Properties - General	300	General Repairs	2101	revenue						
13/03/2019	30041358	807.45	Derwent Treescapes Limited	10469	Public Properties - General	300	General Repairs	2101	revenue						
13/03/2019	30041358	1,913.94	Derwent Treescapes Limited	10469	Matlock Town Hall	305	General Repairs	2101	revenue						
29/03/2019	30041879	1,263.15	Derwent Treescapes Limited	10469	Cemeteries	135	Tree Maintenance	2187	revenue						
13/03/2019	30041358	347.77	Derwent Treescapes Limited	10469	Travellers	247	General Expenses	4899	revenue						
21/03/2019	30041845	546.00	Derbyshire County Council	10506	Human Resources	117	Recruitment Advertising	1420	revenue						
26/03/2019	30041918	1,972.60	Derbyshire County Council	10506	Clean & Green	193	Lease of Vehicles / Plant	4102	revenue						
14/03/2019	30041770	279.70	Derbyshire County Council	10506	Planning Policy	280	Consultancy Services	4403	revenue						
15/03/2019	30041774	700.00	Derbyshire County Council	10506	Recycling - General	161	Derbyshire Anti-Waste Campaign	4710	revenue						
26/03/2019	30041924	4,031.51	Derbyshire County Council	10506	DCC Pay & Display & Residents Parking	124	Contribution to DCC for Residents Parking Schemes	4713	revenue						
13/03/2019	30041671	395.50	Derbyshire County Council	10506	Hackney Carriage Licencing	363	General Expenses	4899	revenue						
20/03/2019	30041830	1,741.51	Derbyshire County Council	10506	Darley Down Station Roof repairs	400	Miscellaneous Capital Expenditure	0007	capital						
12/03/2019	30041699	1,738.26	Derbyshire County Council	10507	Blenheim Road - A18 Bourne	400	Miscellaneous Capital Expenditure	0007	capital						
18/03/2019	20097599	7,375.20	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	0016	capital						
26/03/2019	20097631	252.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	revenue						
21/03/2019	20097615	720.00	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	revenue						
26/03/2019	20097637	722.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	revenue						
26/03/2019	20097632	757.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	revenue						
20/03/2019	30041811	1,000.00	Emery Landscapes Ltd	10577	Clean & Green	193	Purchase of Equipment - General	4000	revenue						
13/03/2019	30041822	325.00	Keen Britain Tidy	10580	Parks & Recreation	146	General Expenses	4899	revenue						
12/03/2019	20097582	300.00	Froggatt Wesleyan Reform Chapel	10653	Community Engagement	195	Local Projects Fund	4720	revenue	yes	01/03/2019	financial year	Community Deve Froggatt Wesleyan	Electric Heaters	
06/03/2019	30041633	970.03	Perrys E.Mid's Ltd 1/4 Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue						
12/03/2019	30041673	345.00	Taylor and Emmet LLP Solicitors	10693	Democratic Services	356	Legal Fees	4408	revenue						
06/03/2019	30041634	757.31	A Herring Ltd	10774	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue						
05/03/2019	30041587	273.00	Land Registry	10791	Democratic Services	356	Land Registry Fees	4474	revenue						
15/03/2019	30041807	2,341.40	CIPFA Business Ltd	10848	Accountancy	376	General Corporate Training	1411	revenue						
15/03/2019	30041807	750.00	CIPFA Business Ltd	10848	Accountancy	376	Consultancy Services	4403	revenue						
20/03/2019	30041814	9,435.00	CIPFA Business Ltd	10848	Accountancy	376	Software Maintenance & Support	4512	revenue						
11/03/2019	30041583	612.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	revenue						
15/03/2019	30041463	852.52	Meticulous Maids Matlock Limited	11081	Office Cleaning	307	Contract Cleaning	2703	revenue						
29/03/2019	30041964	9,400.00	North East Derbyshire District Council	11174	Information Technology	396	Purchase of Computer Equipment	4530	revenue						
01/03/2019	30041581	61,189.50	North East Derbyshire District Council	11174	Information Technology	396	Contract Payments	5610	revenue						
01/03/2019	30041547	652.91	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4520	revenue						
27/03/2019	20097657	250.00	Peak District National Park Authority	11245	Public Conveniences - Maintenance	184	Consultancy Services	4403	revenue						
15/03/2019	30041784	458.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	revenue						
01/03/2019	30041485	582.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	revenue						
22/03/2019	30041882	7,232.00	Peak District National Park Authority	11245	Economic Development from Reserve	254	Revenue Grants	4704	revenue	yes	01/04/2018	financial year	Community Deve Peak District Natio	Contribution towards Pedal Peak Project	
01/03/2019	30041590	275.00	Peak Advertiser	11262	Communications	194	Communications	4540	revenue						
18/03/2019	30041529	4,445.89	PHS Group PLC	11267	Matlock Town Hall	305	General Repairs	2101	revenue						
08/03/2019	30041657	468.46	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue						
08/03/2019	30041657	1,242.74	Platts Harris Ltd	11283	Invoice Distribution	916	Invoice distribution	0000	capital						
13/03/2019	30041704	539.00	RICS	11392	Estates and Facilities	290	Subscriptions to Associations	4730	revenue						
07/03/2019	30041647	254.90	Shaw & Sons Limited	11432	Elections - District	362	Provision for Election Equip	4876	revenue						
21/03/2019	20097612	1,998.75	Fisher German LLP	11447	Car Parking	133	Rents	2301	revenue						
21/03/2019	20097614	3,168.78	R Tinti & Son Ltd	11616	Car Parking	133	Rents	2301	revenue						
18/03/2019	30041821	1,595.00	John E Wright and Co Limited	11759	Head of Regulatory Services	320	Photocopier Charges	4305	revenue						
08/03/2019	30041571	626.02	Zurich Municipal	11785	Insurances	382	Boilers Equipment etc Insurance	2902	revenue						
01/03/2019	30041565	4,619.48	Zurich Municipal	11785	Insurances	382	Boilers Equipment etc Insurance	2902	revenue						
08/03/2019	30041576	848.84	Zurich Municipal	11785	Insurances	382	Hirers Liability	2905	revenue						
08/03/2019	30041571	1,028.04	Zurich Municipal	11785	Insurances	382	Professional Negligence Insurance	2906	revenue						
08/03/2019	30041571	34,926.07	Zurich Municipal	11785	Insurances	382	Public Liability Insurance	4478	revenue						
08/03/2019	30041669	2,140.00	Zurich Municipal	11785	Insurances Provision	971	Claims met by Insurance Reserve	4482	capital						
08/03/2019	30041571	1,028.04	Zurich Municipal	11785	Insurances	382	Libel & Slander Insurance	4860	revenue						
08/03/2019	30041571	17,172.29	Zurich Municipal	11785	Insurances	382	Employers Liability Insurance								

08/03/2019	30041571	1,178.15	Zurich Municipal	11785	Insurances	382	Officer Indemnity Insurance	4864	revenue
08/03/2019	30041571	2,334.05	Zurich Municipal	11785	Insurances	382	Land Charges Insurance	4865	revenue
08/03/2019	30041571	598.52	Zurich Municipal	11785	Insurances	382	Public Health Insurance	4866	revenue
25/03/2019	30041813	2,975.00	Northgate Public Services (UK) Ltd	11807	Information Technology	396	Maintenance of Computer Equipment	4532	revenue
27/03/2019	20097649	648.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	revenue
27/03/2019	30041894	225,000.00	Nottingham Community Housing Assoc. Ltd	12087	Social Housing Grant - Housing Initiatives	400	Miscellaneous Capital Expenditure	0007	capital
25/03/2019	30041861	5,245.67	Frontier Software Plc	12420	Human Resources	117	Software Maintenance & Support	4512	revenue
25/03/2019	30041861	5,245.67	Frontier Software Plc	12420	Payroll	118	Software Maintenance & Support	4513	revenue
26/03/2019	20097624	355.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Democratic Services	356	Court Costs	4431	revenue
05/03/2019	30041584	11,700.00	Straight PLC	13039	Household Refuse	162	Purchase of containers for waste/recycling	4013	revenue
07/03/2019	30041594	1,093.50	Freeths LLP	13449	Refuse Collection - General	172	Legal Fees	4408	revenue
27/03/2019	30041940	1,474.00	Freeths LLP	13449	Refuse Collection - General	172	Legal Fees	4408	revenue
07/03/2019	30041595	3,179.00	Freeths LLP	13449	Refuse Collection - General	172	Legal Fees	4408	revenue
12/03/2019	30041682	2,074.16	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue
20/03/2019	30041824	2,190.13	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue
29/03/2019	30041893	2,485.80	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue
05/03/2019	30041604	2,504.21	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue
05/03/2019	30041602	363.56	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue
12/03/2019	30041578	363.56	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue
01/03/2019	30041552	370.49	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue
05/03/2019	30041605	535.20	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue
20/03/2019	30041823	535.20	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue
26/03/2019	30041892	535.20	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue
26/03/2019	30041899	2,298.60	SSI Schaefer Ltd	13850	Household Refuse	162	Purchase of containers for waste/recycling	4013	revenue
26/03/2019	30041898	4,725.00	SSI Schaefer Ltd	13850	Household Refuse	162	Purchase of containers for waste/recycling	4013	revenue
11/03/2019	30041639	14,100.40	SSI Schaefer Ltd	13850	Household Refuse	162	Purchase of containers for waste/recycling	4013	revenue
06/03/2019	30041640	1,785.25	Idox Software Ltd	14165	Development Control	271	Software Maintenance & Support	4512	revenue
11/03/2019	30041372	12,865.54	Idox Software Ltd	14165	Development Control	271	Software Maintenance & Support	4512	revenue
06/03/2019	30041640	1,254.50	Idox Software Ltd	14165	Estates and Facilities	290	Software Maintenance & Support	4512	revenue
11/03/2019	30041372	8,125.61	Idox Software Ltd	14165	Estates and Facilities	290	Software Maintenance & Support	4512	revenue
06/03/2019	30041640	1,785.25	Idox Software Ltd	14165	Local Land Charges	360	Software Maintenance & Support	4512	revenue
11/03/2019	30041372	12,865.54	Idox Software Ltd	14165	Local Land Charges	360	Software Maintenance & Support	4512	revenue
22/03/2019	30041810	290.00	Geldards LLP	14240	Leisure Review Consultancy	805	Consultancy Services	4403	revenue
01/03/2019	30041389	-1,162.61	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041385	-888.39	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041387	-888.39	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041388	-888.23	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041390	-834.52	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041392	-779.22	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041391	-776.26	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041395	651.77	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041393	673.38	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041394	692.48	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041398	734.73	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041400	759.63	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041399	800.77	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
12/03/2019	30041396	840.94	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue
01/03/2019	30041417	521.17	Southern Electric	14322	Parks & Recreation	146	Electricity	2201	revenue
01/03/2019	30041448	660.14	Southern Electric	14322	Parks & Recreation	146	Electricity	2201	revenue
01/03/2019	30041454	769.93	Southern Electric	14322	Parks & Recreation	146	Electricity	2201	revenue
29/03/2019	30041869	982.10	Southern Electric	14322	Parks & Recreation	146	Electricity	2201	revenue
01/03/2019	30041384	1,087.67	Southern Electric	14322	Parks & Recreation	146	Electricity	2201	revenue
01/03/2019	30041378	4,079.44	Southern Electric	14322	Parks & Recreation	146	Electricity	2201	revenue
01/03/2019	30041421	-1,441.82	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
01/03/2019	30041420	-1,135.39	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
29/03/2019	30041870	289.15	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
01/03/2019	30041379	298.03	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
29/03/2019	30041875	392.94	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
01/03/2019	30041409	497.57	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
01/03/2019	30041423	550.60	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
01/03/2019	30041424	580.19	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	revenue
01/03/2019	30041411	422.23	Southern Electric	14322	Housing Strategy	221	Electricity	2201	revenue
01/03/2019	30041433	528.61	Southern Electric	14322	Housing Strategy	221	Electricity	2201	revenue
01/03/2019	30041415	458.82	Southern Electric	14322	Matlock Bath Illuminations & Venetian Nights	264	Electricity	2201	revenue
01/03/2019	30041381	706.84	Southern Electric	14322	Depot Holding Account	293	Electricity	2201	revenue
01/03/2019	30041418	1,071.15	Southern Electric	14322	Depot Holding Account	293	Electricity	2201	revenue
01/03/2019	30041422	-963.60	Southern Electric	14322	Public Conveniences - Maintenance	184	Water Charges	2501	revenue
01/03/2019	30041402	447.91	Southern Electric	14322	Public Conveniences - Maintenance	184	Water Charges	2501	revenue
01/03/2019	30041425	550.85	Southern Electric	14322	Public Conveniences - Maintenance	184	Water Charges	2501	revenue
01/03/2019	30041451	937.08	Southern Electric	14322	Public Conveniences - Maintenance	184	Water Charges	2501	revenue
04/03/2019	30041179	50,660.00	Sport and Play Limited	14371	Leisure Centre Development - Freedom	400	Miscellaneous Capital Expenditure	0007	capital
28/03/2019	20097688	675.00	Fidler Taylor & Co.	14417	Homelessness	218	Revenue Grants	4704	revenue
13/03/2019	30041775	288.20	ATE (UK) Limited (Anglia Towing Equipment)	14608	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue
28/03/2019	30041950	325.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue
21/03/2019	30041252	620.00	Paul McLean Graphic Design	14771	Tourism - Publications	257	Publications - Mini Guides	4314	revenue
11/03/2019	30041369	347.91	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue
22/03/2019	30041867	685.58	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue
01/03/2019	30041331	695.81	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue
22/03/2019	30041872	931.16	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue
18/03/2019	30041710	941.39	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue
01/03/2019	30041330	951.63	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue
13/03/2019	30041531	982.32	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue
08/03/2019	30041591	3,374.32	Arvato Public Sector Services Ltd	14915	Central Processing Unit	379	Contract for Revenues, Benefits & Accounts Payable	5601	revenue
08/03/2019	30041591	19,675.24	Arvato Public Sector Services Ltd	14915	Council Tax Collection	389	Contract for Revenues, Benefits & Accounts Payable	5601	revenue
08/03/2019	30041591	5,928.77	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	392	Contract for Revenues, Benefits & Accounts Payable	5601	revenue
08/03/2019	30041591	2,951.29	Arvato Public Sector Services Ltd	14915	NDR Collection	393	Contract for Revenues, Benefits & Accounts Payable	5601	revenue
18/03/2019	30041791	3,649.00	Arvato Public Sector Services Ltd	14915	Housing Benefits & Local Council Tax Support	395	Contract for Revenues, Benefits & Accounts Payable	5601	revenue
08/03/2019	30041591	22,626.55	Arvato Public Sector Services Ltd	14915	Housing Benefits & Local Council Tax Support	395	Contract for Revenues, Benefits & Accounts Payable	5601	revenue
28/03/2019	30041864	2,934.41	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	revenue
28/03/2019	30041864	502.84	Kings Armoured Security Services Limited	15048	Public Conveniences - Maintenance	184	Security Service	4463	revenue

15/03/2019	30041680	284.77	British Gas Business	15058	Public Properties - General	300	Electricity	2201	revenue
22/03/2019	30041860	-1,690.93	British Gas Business	15058	Depot Holding Account	293	Gas	2202	revenue
12/03/2019	30041660	499.07	TVF (UK) Ltd	15130	Parks & Recreation	146	Servicing Fire Extinguishers	2181	revenue
22/03/2019	30041878	3,196.50	ALD Print Ltd	15224	Crime and Disorder	112	Safer Communities Initiative	4832	revenue
20/03/2019	20097606	269.40	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	capital
19/03/2019	20097604	292.42	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	capital
21/03/2019	20097611	356.68	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	capital
14/03/2019	20097588	383.72	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	capital
13/03/2019	30041567	800.00	Sutties Cleaning Services Ltd	15375	Agricultural Business Centre Bakewell	141	Contract Cleaning	2703	revenue
13/03/2019	30041526	362.49	Total Gas & Power Limited	15381	Matlock Market	139	Electricity	2201	revenue
29/03/2019	30041757	456.26	Total Gas & Power Limited	15381	Matlock Market	139	Electricity	2201	revenue
22/03/2019	30041711	278.04	Total Gas & Power Limited	15381	Bus Stations	142	Electricity	2201	revenue
13/03/2019	30041496	266.02	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	revenue
22/03/2019	30041734	300.28	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	revenue
13/03/2019	30041493	390.00	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	revenue
29/03/2019	30041751	473.68	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	revenue
22/03/2019	30041721	489.19	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	revenue
29/03/2019	30041746	356.37	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	revenue
29/03/2019	30041761	373.97	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	revenue
22/03/2019	30041523	251.46	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	revenue
13/03/2019	30041525	282.96	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	revenue
22/03/2019	30041724	316.81	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	revenue
21/03/2019	30041706	13,749.12	Biobag Ltd	15432	Composting	156	Purchase of containers for waste/recycling	4013	revenue
12/03/2019	20097577	1,766.11	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	revenue
13/03/2019	20097587	4,959.75	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	revenue
21/03/2019	20097610	6,094.73	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	revenue
19/03/2019	20097603	2,257.85	Broad Oak Properties Limited	15545	Improvement Grants	400	Disabled Facilities Grants	C016	revenue
18/03/2019	20097598	3,893.81	Broad Oak Properties Limited	15545	Improvement Grants	400	Disabled Facilities Grants	C016	revenue
12/03/2019	30041691	1,500.00	East Midlands Councils	15570	Human Resources	117	General Corporate Training	1411	revenue
14/03/2019	30041684	1,990.94	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	revenue
13/03/2019	30041481	2,878.90	Overton Electrical Services Ltd	15684	Car Parking	133	General Repairs	2101	revenue
26/03/2019	30041833	707.54	Overton Electrical Services Ltd	15684	Agricultural Business Centre Bakewell	141	General Repairs	2101	revenue
13/03/2019	30041481	477.57	Overton Electrical Services Ltd	15684	Parks & Recreation	146	General Repairs	2101	revenue
26/03/2019	30041833	396.22	Overton Electrical Services Ltd	15684	Public Conveniences - Maintenance	184	General Repairs	2101	revenue
13/03/2019	30041481	1,931.87	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	revenue
26/03/2019	30041833	606.84	Overton Electrical Services Ltd	15684	Car Parking	133	Car Park Lighting Maintenance	2184	revenue
13/03/2019	30041481	7,205.83	Overton Electrical Services Ltd	15684	Leisure Centre Development - Freedom	400	Miscellaneous Capital Expenditure	C007	capital
11/03/2019	30041651	442.00	Lower Grove Guest House	15687	Homelessness	218	Bed & Breakfast	4847	revenue
05/03/2019	30041597	780.00	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue
11/03/2019	30041683	983.37	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue
11/03/2019	30041677	1,030.03	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue
26/03/2019	30041889	1,211.60	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue
19/03/2019	30041831	1,233.55	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue
11/03/2019	30041676	1,331.83	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue
26/03/2019	30041897	1,539.34	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue
21/03/2019	30041805	290.63	Bournemouth Convention Bureau Ltd	15739	Chief Executive	101	Conference Fees	1484	revenue
25/03/2019	30041806	581.25	Bournemouth Convention Bureau Ltd	15739	Members and Meetings	357	Conference Expenses	4616	revenue
13/03/2019	30041585	343.75	Lift & Engineering Services Ltd	15743	Matlock Town Hall	305	General Repairs	2101	revenue
01/03/2019	30041553	1,415.61	CFH Docmail Ltd	15878	Business Support	348	Postage	4501	revenue
27/03/2019	30041792	250.00	Derbyshire Law Centre Ltd	15998	Homelessness	218	Homeless Emergency Aid	4402	revenue
06/03/2019	30041620	507.90	GreenRoad Technologies (UK) Ltd	16053	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	revenue
29/03/2019	30041904	507.90	GreenRoad Technologies (UK) Ltd	16053	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	revenue
26/03/2019	30041890	833.33	Cyclescheme Ltd	16065	Payroll Collection Account	902	Cycle to Work Scheme	0222	capital
01/03/2019	30041578	284.38	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	revenue
13/03/2019	30041702	273.16	Adept Telecom PLC	16086	Business Support	348	Telephone Rental and Charges	4502	revenue
14/03/2019	30041701	1,079.34	Adept Telecom PLC	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	revenue
21/03/2019	30041842	5,557.00	PSSlive Public Sector Software Limited	16111	Clean & Green	193	Software Maintenance & Support	4512	revenue
26/03/2019	30041856	444.16	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	revenue
07/03/2019	30041619	753.04	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue
05/03/2019	30041541	1,111.40	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue
27/03/2019	30041844	1,263.50	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue
11/03/2019	30041709	1,486.00	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue
29/03/2019	30041928	1,496.36	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue
07/03/2019	30041641	447.68	Simple Recruitment Ltd	16190	Clean & Green	193	Temporary Agency Staff	1201	revenue
28/03/2019	30041951	497.50	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue
11/03/2019	30041609	-812.32	Savills UK Ltd	16222	Public Properties - General	300	Service Charge	2305	revenue
12/03/2019	30041560	925.00	Savills UK Ltd	16222	Public Properties - General	300	Service Charge	2305	revenue
18/03/2019	30041788	9,749.03	Aura Conservation Ltd	16226	St Mary's Churchyard Railings	400	Miscellaneous Capital Expenditure	C007	capital
11/03/2019	30041663	1,371.00	Growing Rural Enterprise Ltd	16233	Economic Development from Reserve	254	Consultancy Services	4403	revenue
04/03/2019	30041606	1,235.40	Andy Gale Housing Consultancy	16236	Housing Strategy	221	Other Grants & Contributions	9180	revenue
11/03/2019	30041664	1,632.15	Egbert H Taylor & Co Ltd	16239	Clean & Green	193	Purchase of Materials - General	4040	revenue
11/03/2019	30041329	256.48	Gazprom Energy	16246	Agricultural Business Centre Bakewell	141	Gas	2202	revenue
20/03/2019	30041798	270.34	Gazprom Energy	16246	Parks & Recreation	146	Gas	2202	revenue
11/03/2019	30041328	294.06	Gazprom Energy	16246	Parks & Recreation	146	Gas	2202	revenue
11/03/2019	30041317	491.13	Gazprom Energy	16246	Depot Holding Account	293	Gas	2202	revenue
20/03/2019	30041799	2,042.25	Gazprom Energy	16246	Matlock Town Hall	305	Gas	2202	revenue
11/03/2019	30041318	2,561.65	Gazprom Energy	16246	Matlock Town Hall	305	Gas	2202	revenue
21/03/2019	30041857	1,635.00	Print And Digital Media Ltd	16255	Tourism - Publications	257	Publications - Mini Guides	4314	revenue
15/03/2019	30041793	680.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	revenue
22/03/2019	30041815	730.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	revenue
26/03/2019	30041895	486.56	Gem Vending Ltd	16326	Members and Meetings	357	Meeting Expenses	4620	revenue
11/03/2019	30041308	-14,089.26	Water Plus	16327	Ashbourne Leisure Centre	121	Water Charges	2501	revenue
11/03/2019	30041303	-3,584.59	Water Plus	16327	Ashbourne Leisure Centre	121	Water Charges	2501	revenue
11/03/2019	30041306	-1,105.89	Water Plus	16327	Ashbourne Leisure Centre	121	Water Charges	2501	revenue
11/03/2019	30041301	13,203.22	Water Plus	16327	Ashbourne Leisure Centre	121	Water Charges	2501	revenue
11/03/2019	30041307	-3,418.55	Water Plus	16327	Arc Leisure Matlock	124	Water Charges	2501	revenue
11/03/2019	30041313	-2,818.15	Water Plus	16327	Arc Leisure Matlock	124	Water Charges	2501	revenue
11/03/2019	30041311	-2,818.15	Water Plus	16327	Arc Leisure Matlock	124	Water Charges	2501	revenue
11/03/2019	30041305	-1,372.52	Water Plus	16327	Arc Leisure Matlock	124	Water Charges	2501	revenue
11/03/2019	30041301	3,232.36	Water Plus	16327	Arc Leisure Matlock	124	Water Charges	2501	revenue

