

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://stai	04/03/2021	20100753	3,383.22	Anthony Gell School Foundation	10059	Wirksworth Leisure Centre	129	Rents	2301	Revenue	no			
http://stai	19/03/2021	30050911	445.00	Name Redacted - Payment to Individual	10135	Cemeteries	10135	General Repairs	2101	Revenue	no			
http://stai	04/03/2021	20100754	11,995.00	Bakewell Show Ltd	10138	Car Parking	133	Rents	2301	Revenue	no			
http://stai	16/03/2021	30050860	288.60	Capita Business Services Ltd	10303	Composting	10303	Bank Charges	4447	Revenue	no			
http://stai	09/03/2021	30050849	312.76	Capita Business Services Ltd	10303	NNDR Collection	393	Software Maintenance & Support	4512	Revenue	no			
http://stai	09/03/2021	30050849	625.52	Capita Business Services Ltd	10303	Housing Benefits & Local Council Tax Support	395	Software Maintenance & Support	4512	Revenue	no			
http://stai	09/03/2021	30050849	625.53	Capita Business Services Ltd	10303	Council Tax Collection	389	Software Maintenance & Support	4512	Revenue	no			
http://stai	02/03/2021	30050520	1,045.00	Capita Business Services Ltd	10303	Composting	10303	Marketing & Promotion	4461	Revenue	no			
http://stai	29/03/2021	30050863	2,568.78	Capita Business Services Ltd	10303	Council Tax Collection	389	Bank Charges	4447	Revenue	no			
http://stai	16/03/2021	30050885	6,262.03	Capita Business Services Ltd	10303	NNDR Collection	393	Software Maintenance & Support	4512	Revenue	no			
http://stai	16/03/2021	30050927	8,872.29	Capita Business Services Ltd	10303	Business Support	348	Software Maintenance & Support	4512	Revenue	no			
http://stai	16/03/2021	30050885	12,524.04	Capita Business Services Ltd	10303	Council Tax Collection	389	Software Maintenance & Support	4512	Revenue	no			
http://stai	16/03/2021	30050885	12,524.04	Capita Business Services Ltd	10303	Housing Benefits & Local Council Tax Support	395	Software Maintenance & Support	4512	Revenue	no			
http://stai	09/03/2021	30050853	2,550.00	Chesterfield Borough Council	10334	Internal Audit	397	Internal Audit Consortium	5611	Revenue	no			
http://stai	22/03/2021	30050873	4,103.00	Chesterfield Borough Council	10334	NNDR Collection	393	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no			
http://stai	22/03/2021	30050873	25,205.00	Chesterfield Borough Council	10334	Council Tax Collection	389	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no			
http://stai	22/03/2021	30050873	25,713.00	Chesterfield Borough Council	10334	Housing Benefits & Local Council Tax Support	395	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no			
http://stai	19/03/2021	20100795	389.49	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stai	24/03/2021	20100805	447.30	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stai	26/03/2021	30051106	285.00	Derwent Treescapes Limited	10469	Parks & Recreation	146	Trees, Shrubs	4050	Revenue	no			
http://stai	22/03/2021	30051001	3,419.50	Police and Crime Commissioner for Derbyshire	10493	Homelessness	218	Contribution to project	4704	Revenue	no			
http://stai	16/03/2021	30050936	300.00	Derbyshire County Council	10506	Human Resources	117	Medical Examinations	1421	Revenue	no			
http://stai	22/03/2021	30050783	510.00	Derbyshire County Council	10506	Human Resources	117	Medical Examinations	1421	Revenue	no			
http://stai	24/03/2021	30050945	630.00	Derbyshire County Council	10506	Hackney Carriage Licensing	363	General Expenses	4899	Revenue	no			
http://stai	18/03/2021	30050729	1,324.00	Derbyshire County Council	10506	Wheelled Bins (Trade)	165	Tipping Charges	4466	Revenue	no			
http://stai	05/03/2021	30050549	2,881.47	Derbyshire County Council	10506	DCC Pay & Display & Residents Parking	134	Contribution to DCC for Residents Parking Schemes	4713	Revenue	no			
http://stai	26/03/2021	30051108	166,100.00	Derbyshire County Council	10506	Blenheim Road - Ashbourne	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stai	26/03/2021	20100823	1,360.00	Derbyshire County Council	10507	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no			
http://stai	05/03/2021	20100758	3,099.00	Derbyshire County Council	10507	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no			
http://stai	05/03/2021	20100757	3,101.00	Derbyshire County Council	10507	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no			
http://stai	01/03/2021	20100723	5,386.00	Derbyshire County Council	10507	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no			
http://stai	12/03/2021	20100776	26,612.00	Derbyshire County Council	10507	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no			
http://stai	30/03/2021	20100834	267.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue	no			
http://stai	25/03/2021	30051042	1,125.00	Freight Transport Assoc. (Leading UK Logistics)	10644	Vehicles & Plant	131	Subscriptions to Associations	4730	Revenue	no			
http://stai	08/03/2021	30050826	600.04	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no			
http://stai	19/03/2021	30050996	490.00	CIPFA Business Ltd	10848	Legal	356	Seminars & Short Courses	1485	Revenue	no			
http://stai	25/03/2021	30051096	1,500.00	CIPFA Business Ltd	10848	Accountancy	376	Software Maintenance & Support	4512	Revenue	no			
http://stai	23/03/2021	30051057	4,595.00	CIPFA Business Ltd	10848	Head of Resources	324	Subscriptions to Associations	4730	Revenue	no			
http://stai	05/03/2021	30050810	9,435.00	CIPFA Business Ltd	10848	Accountancy	376	Software Maintenance & Support	4512	Revenue	no			
http://stai	16/03/2021	30050929	1,252.00	J & J Learmonth	10927	Parks & Recreation	146	Memorial Benches & Plaques	4061	Revenue	no			
http://stai	02/03/2021	30050765	258.88	HGV Direct Ltd	10947	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stai	24/03/2021	30051065	324.00	Lester Lowe Ltd	10977	Car Parking	133	General Repairs	2101	Revenue	no			
http://stai	11/03/2021	30050878	471.25	Lester Lowe Ltd	10977	Public Conveniences - Cleansing	148	Purchase of Materials - General	4040	Revenue	no			
http://stai	26/03/2021	30051113	380.00	M. Markovitz Ltd	11008	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no			
http://stai	04/03/2021	30050684	641.00	Matlock Electrical Services	11015	Parks & Recreation	146	General Repairs	2101	Revenue	no			
http://stai	05/03/2021	30050747	780.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no			
http://stai	16/03/2021	30050757	2,610.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no			
http://stai	25/03/2021	30051098	261.25	North East Derbyshire District Council	11174	Information Technology	396	Software Maintenance & Support	4512	Revenue	no			
http://stai	23/03/2021	30051041	852.76	North East Derbyshire District Council	11174	Information Technology	396	Government Connect Connection Charge	4514	Revenue	no			
http://stai	23/03/2021	30051041	2,585.40	North East Derbyshire District Council	11174	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no			
http://stai	29/03/2021	30051134	4,309.00	North East Derbyshire District Council	11174	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no			
http://stai	25/03/2021	30051054	898.36	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4520	Revenue	no			
http://stai	04/03/2021	30050809	414.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	Revenue	no			
http://stai	17/03/2021	30050922	582.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	Revenue	no			
http://stai	09/03/2021	30050705	4,918.61	PHS Group PLC	11267	Matlock Town Hall	305	General Repairs	2101	Revenue	no			
http://stai	02/03/2021	30050761	3,000.55	Postage By Phone - Pitney Bowes	11297	Business Support	348	Postage	4501	Revenue	no			
http://stai	26/03/2021	20100825	539.00	RICS	11392	Estates and Facilities	290	Subscriptions to Associations	4730	Revenue	no			
http://stai	26/03/2021	30051061	359.01	Severn Trent Water Limited	11429	Parks & Recreation	146	Water Charges	2501	Revenue	no			
http://stai	04/03/2021	30050727	2,252.50	Fisher German LLP	11447	Car Parking	133	Rents	2301	Revenue	no			
http://stai	04/03/2021	20100755	3,168.78	R Tinti & Son Ltd	11616	Car Parking	133	Rents	2301	Revenue	no			
http://stai	24/03/2021	30051045	1,620.00	John E Wright and Co Limited	11759	Head of Regulatory Services	320	Photocopier Charges	4305	Revenue	no			
http://stai	02/03/2021	20100742	1,029.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no			
http://stai	26/03/2021	20100814	1,120.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no			
http://stai	02/03/2021	20100743	471.30	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue	no			
http://stai	09/03/2021	30050823	979.60	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no			
http://stai	01/03/2021	30050730	300.00	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	no			
http://stai	01/03/2021	30050748	505.00	Rigby Taylor Ltd	12302	Clean & Green	193	Purchase of Equipment - General	4000	Revenue	no			
http://stai	03/03/2021	30050789	400.00	Kernon Countryside Consultants Ltd	12303	Development Control	271	Consultancy Services	4403	Revenue	no			
http://stai	18/03/2021	20100787	300.00	2nd Matlock Guides	12392	Community Engagement	195	Local Projects Fund	4720	Revenue	yes			
http://stai	22/03/2021	30051044	5,457.59	Frontier Software Plc	12420	Payroll	118	Software Maintenance & Support	4512	Revenue	no	16/03/2021	1 Year	Community E 2nd Matlock Guides
http://stai	22/03/2021	30051044	5,457.60	Frontier Software Plc	12420	Human Resources	117	Software Maintenance & Support	4512	Revenue	no			
http://stai	08/03/2021	30050567	4,610.00	Dave Williams Welding and Fabrication	12628	Car Parking	133	General Repairs	2101	Revenue	no			
http://stai	22/03/2021	30051030	420.00	Arden Winch & Co Ltd	13316	Elections - County	364	PPE, Uniforms & Protective Clothing	4201	Revenue	no			
http://stai	22/03/2021	30051030	420.00	Arden Winch & Co Ltd	13316	Police and Crime Commissioner Elections	355	PPE, Uniforms & Protective Clothing	4201	Revenue	no			
http://stai	17/03/2021	30050920	543.90	Arden Winch & Co Ltd	13316	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no			
http://stai	22/03/2021	30051008	711.60	Arden Winch & Co Ltd	13316	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no			
http://stai	18/03/2021	30050925	2,167.86	Vital Earth GB Ltd	13358	Composting	156	Composting Gate Fees	4459	Revenue	no			
http://stai	09/03/2021	30050768	4,702.83	Evans Vettori Architects Ltd	13436	Public Properties - General	300	Professional Fees	4432	Revenue	no			
http://stai	22/03/2021	30051055	1,162.00	Main Street Signs Ltd	13625	Street Naming and Numbering	302	Signs	4815	Revenue	no			

http://stati	25/03/2021	30051039	435.60	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stati	09/03/2021	30050835	456.53	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stati	17/03/2021	30050940	544.50	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stati	30/03/2021	30051123	544.50	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stati	30/03/2021	30051124	544.50	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stati	17/03/2021	30050939	555.39	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stati	09/03/2021	30050834	566.28	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stati	25/03/2021	30051040	566.28	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stati	01/03/2021	30050739	598.95	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stati	26/03/2021	30051032	374.60	Eastern Shires Purchasing Organisation	13836	Depot Holding Account	293	Gas	2202	Revenue	no
http://stati	26/03/2021	30051035	1,914.07	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	305	Gas	2202	Revenue	no
http://stati	04/03/2021	30050812	8,379.11	Idox Software Ltd	14165	Estates and Facilities	290	Software Maintenance & Support	4512	Revenue	no
http://stati	04/03/2021	30050812	13,266.92	Idox Software Ltd	14165	Development Control	271	Software Maintenance & Support	4512	Revenue	no
http://stati	04/03/2021	30050812	13,266.92	Idox Software Ltd	14165	Local Land Charges	360	Software Maintenance & Support	4512	Revenue	no
http://stati	23/03/2021	30051007	4,363.96	Insight Direct (UK) Limited	14278	Information Technology	396	Maintenance of Computer Equipment	4532	Revenue	no
http://stati	04/03/2021	30050811	37,250.00	Meritec Limited	14280	CRM System	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stati	09/03/2021	30050665	291.74	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://stati	08/03/2021	30050816	3,300.00	Hometrack Data Systems Limited	14351	Homelessness	218	Subscriptions to Associations	4730	Revenue	no
http://stati	05/03/2021	20100761	250.00	Fidler Taylor & Co.	14417	Homelessness	218	Rents	4704	Revenue	no
http://stati	26/03/2021	30050843	629.95	Print.uk.com	14530	Homelessness	361	Printing and Printing Materials	4303	Revenue	no
http://stati	08/03/2021	30050842	1,546.97	Print.uk.com	14530	Electoral Registration	361	Postage	4501	Revenue	no
http://stati	31/03/2021	30051157	285.80	ATE (UK) Limited (Anglia Towing Equipment)	14608	Electoral Registration	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stati	31/03/2021	30051178	1,196.00	Johnson Training Ltd	14619	Clean & Green	193	Seminars & Short Courses	1485	Revenue	no
http://stati	25/03/2021	30051083	293.00	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stati	25/03/2021	30051081	954.49	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stati	25/03/2021	30051082	1,452.62	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stati	24/03/2021	30051059	350.00	Locata (Housing Services) Ltd	14729	Homelessness	218	Revenue Grants	4704	Revenue	no
http://stati	02/03/2021	30050725	9,720.00	MGB Plastics	14856	Household Refuse	162	Purchase/Lease of Wheeled Bins	4035	Revenue	no
http://stati	08/03/2021	30050793	2,114.80	Hopkinson Reclamation Limited	14951	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stati	12/03/2021	20100777	350.84	Derwent Housing Association Ltd t/a Derwent Living	15027	Homelessness	218	Rents	4704	Revenue	no
http://stati	09/03/2021	30050744	546.85	Kings Armoured Security Services Limited	15048	Public Conveniences - Maintenance	184	Security Service	4463	Revenue	no
http://stati	09/03/2021	30050744	1,717.37	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	Revenue	no
http://stati	24/03/2021	30051066	321.00	Office Furniture Online	15250	Elections - County	364	Provision for Election Equip	4876	Revenue	no
http://stati	24/03/2021	30051066	321.00	Office Furniture Online	15250	Police and Crime Commissioner Elections	355	Provision for Election Equip	4876	Revenue	no
http://stati	25/03/2021	20100808	5,519.15	Newdec Interiors Ltd	15268	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	19/03/2021	20100798	269.40	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	19/03/2021	20100794	295.77	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	03/03/2021	20100749	344.70	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	05/03/2021	20100759	356.73	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	26/03/2021	20100822	365.94	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	25/03/2021	20100809	442.51	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	01/03/2021	30050732	995.30	Diamond Forklifts Ltd	15290	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stati	04/03/2021	30050787	874.00	S D Rawson Services Ltd	15358	Housing Benefits & Local Council Tax Support	395	Audit Fees	4445	Revenue	no
http://stati	25/03/2021	30051080	3,749.00	Gary Fletcher (Surfacing) Limited	15374	Paths at Bakewell Cemetery	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stati	25/03/2021	30051080	6,327.88	Gary Fletcher (Surfacing) Limited	15374	Cemeteries	135	General Repairs	2101	Revenue	no
http://stati	23/03/2021	30050636	9,710.14	Gary Fletcher (Surfacing) Limited	15374	Reinstatement of paths at Broadwalk Park	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stati	26/03/2021	30050950	311.21	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://stati	26/03/2021	30050972	334.05	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://stati	26/03/2021	30050971	361.14	Total Gas & Power Limited	15381	Matlock Market	139	Electricity	2201	Revenue	no
http://stati	26/03/2021	30050979	371.95	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stati	26/03/2021	30050973	419.52	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stati	26/03/2021	30050943	969.41	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stati	26/03/2021	30050974	1,439.89	Total Gas & Power Limited	15381	Matlock Town Hall	305	Electricity	2201	Revenue	no
http://stati	18/03/2021	30050923	19,209.60	The Compost Bag Company Ltd	15432	Composting	156	Purchase of containers for waste/recycling	4013	Revenue	no
http://stati	25/03/2021	30051006	5,226.00	Serco Limited	15459	Recycling - General	161	Other Grants & Contributions	9180	Revenue	no
http://stati	25/03/2021	30051005	312.00	Serco Limited	15459	Recycling - General	161	Other Grants & Contributions	9180	Revenue	no
http://stati	25/03/2021	30051005	2,016.00	Serco Limited	15459	Clinical Refuse	163	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051006	2,176.00	Serco Limited	15459	Clinical Refuse	163	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051006	4,021.00	Serco Limited	15459	Bulky Household Refuse	164	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051005	4,798.00	Serco Limited	15459	Bulky Household Refuse	164	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051006	8,805.00	Serco Limited	15459	Wheeled Bins (Trade)	165	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051005	8,807.00	Serco Limited	15459	Wheeled Bins (Trade)	165	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30050998	12,416.79	Serco Limited	15459	Wheeled Bins (Trade)	165	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051006	26,064.00	Serco Limited	15459	Dry Recycling	189	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051005	43,366.00	Serco Limited	15459	Food Waste	186	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051006	43,575.00	Serco Limited	15459	Food Waste	186	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051005	62,980.12	Serco Limited	15459	Household Refuse	162	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051005	73,658.00	Serco Limited	15459	Garden Waste	182	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051006	74,113.00	Serco Limited	15459	Garden Waste	182	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051005	79,974.00	Serco Limited	15459	Dry Recycling	189	Contract Payments	5610	Revenue	no
http://stati	25/03/2021	30051006	117,556.57	Serco Limited	15459	Household Refuse	162	Contract Payments	5610	Revenue	no
http://stati	05/03/2021	20100760	5,945.53	Wilcox Plumbing & Heating Ltd	15495	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	26/03/2021	20100821	6,098.94	Wilcox Plumbing & Heating Ltd	15495	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	03/03/2021	20100748	5,694.46	Broad Oak Properties Limited	15545	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stati	31/03/2021	30051164	481.67	The Fuelcard Company	15573	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stati	08/03/2021	30050780	1,896.00	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stati	22/03/2021	30051037	918.12	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stati	10/03/2021	30050861	1,230.40	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stati	04/03/2021	30050718	294.97	Overton Electrical Services Ltd	15684	Car Parking	133	Car Park Lighting Maintenance	2184	Revenue	no
http://stati	04/03/2021	30050718	338.95	Overton Electrical Services Ltd	15684	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no
http://stati	26/03/2021	30051112	537.39	Overton Electrical Services Ltd	15684	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no
http://stati	26/03/2021	30051112	616.77	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no
http://stati	04/03/2021	30050718	1,268.72	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no
http://stati	04/03/2021	30050718	7,612.08	Overton Electrical Services Ltd	15684	Car Parking	133	General Repairs	2101	Revenue	no

http://stati	12/03/2021	20100780	516.00	Matlock Park Bowls Club	15852	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	12/03/2021	1 Year	Community E Matlock Park Bowls Club	
http://stati	04/03/2021	30050796	922.12	CFH Docmail Ltd	15878	Business Support	348	Postage	4501	Revenue	no				
http://stati	22/03/2021	30051010	300.00	Derwent Rural Counselling Service	15950	Human Resources	117	Medical Examinations	1421	Revenue	no				
http://stati	08/03/2021	30050841	2,200.00	Bevan Brittain LLP Client Account	15963	Legal	356	Legal Fees	4408	Revenue	no				
http://stati	02/03/2021	30050743	386.25	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no				
http://stati	26/03/2021	30050918	303.24	AdEPT Technology Group plc	16086	Business Support	348	Telephone Rental and Charges	4502	Revenue	no				
http://stati	26/03/2021	30050918	493.03	AdEPT Technology Group plc	16086	Business Support	348	Telephone Calls	4541	Revenue	no				
http://stati	23/03/2021	30050914	680.83	AdEPT Technology Group plc	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	Revenue	no				
http://stati	19/03/2021	20100796	5,589.63	Paul Brealey Building Services Ltd	16104	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no				
http://stati	25/03/2021	30051111	298.45	ALS Environmental	16157	Private Water Supplies	212	Consultancy Services	4403	Revenue	no				
http://stati	31/03/2021	30051176	959.11	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no				
http://stati	25/03/2021	30051029	1,109.93	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no				
http://stati	25/03/2021	30051078	1,220.50	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no				
http://stati	08/03/2021	30050802	1,224.95	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no				
http://stati	15/03/2021	30050872	1,824.06	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no				
http://stati	17/03/2021	30050928	355.83	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stati	04/03/2021	30050689	825.00	Savills UK Ltd	16222	Public Properties - General	300	Service Charge	2305	Revenue	no				
http://stati	01/03/2021	30050741	250.00	Print And Digital Media Ltd	16255	Communications	194	Communications	4540	Revenue	no				
http://stati	12/03/2021	30050884	2,450.00	Cabinet Office	16260	Final Accounts	380	Audit Fees	4445	Revenue	no				
http://stati	29/03/2021	30051074	4,869.00	Peak Playgrounds	16286	Parks & Recreation	146	Playground Equipment-purchase	4060	Revenue	no				
http://stati	22/03/2021	30050776	340.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no				
http://stati	23/03/2021	30050993	680.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no				
http://stati	04/03/2021	30050807	778.42	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050905	597.32	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050904	534.53	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	25/03/2021	30051104	288.55	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no				
http://stati	04/03/2021	30050803	282.99	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	04/03/2021	30050804	269.36	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	09/03/2021	30050805	258.64	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30051099	259.99	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050902	327.73	Water Plus	16327	Bus Stations	142	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050902	352.76	Water Plus	16327	Depot Holding Account	293	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30051086	359.01	Water Plus	16327	Matlock Town Hall	305	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050902	417.53	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050902	852.65	Water Plus	16327	Agricultural Business Centre Bakewell	141	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30051022	961.95	Water Plus	16327	Matlock Town Hall	305	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30051063	1,055.25	Water Plus	16327	Matlock Town Hall	305	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050902	1,202.60	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no				
http://stati	26/03/2021	30050902	3,330.95	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	09/03/2021	30050820	6,244.27	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no				
http://stati	16/03/2021	30050932	54,500.00	Derbyshire Building Control Partnership Ltd	16346	Building Control - General	266	Consultancy Services	4403	Revenue	no				
http://stati	05/03/2021	30050815	364.31	AIB Merchant Services	16350	Car Parking	133	Bank Charges	4447	Revenue	no				
http://stati	24/03/2021	30051073	1,190.00	Kiwa CMT	16368	Crime and Disorder	112	CCTV	4851	Revenue	no				
http://stati	04/03/2021	30050790	300.00	Network Merchants Limited	16374	Car Parking	133	Bank Charges	4447	Revenue	no				
http://stati	11/03/2021	30050890	3,250.00	Name Redacted - Payment to Individual	16388	Planning Policy	280	General Expenses	4899	Revenue	no				
http://stati	23/03/2021	30050997	3,250.00	Name Redacted - Payment to Individual	16388	Planning Policy	280	General Expenses	4899	Revenue	no				
http://stati	25/03/2021	30051075	2,090.00	Parking and Secure Documents	16406	Car Parking	133	Printing and Printing Materials	4303	Revenue	no				
http://stati	18/03/2021	30050992	728.88	TMP (UK) LTD t/a TMP.Worldwide	16433	Business Support	348	General Advertising & Publicity	4810	Revenue	no				
http://stati	19/03/2021	30051000	824.08	TMP (UK) LTD t/a TMP.Worldwide	16433	Business Support	348	General Advertising & Publicity	4810	Revenue	no				
http://stati	02/03/2021	30050777	336.42	Tuor Environmental	16462	Vehicles & Plant	131	Purchase of Plant (non-capital)	3201	Revenue	no				
http://stati	12/03/2021	30050892	110,000.00	Freedom Leisure	16487	Leisure Centre Management	225	Consultancy Services	4403	Revenue	no				
http://stati	31/03/2021	30051126	5,500.00	Mazars LLP	16496	Housing Benefits & Local Council Tax Support	395	Audit Fees	4445	Revenue	no				
http://stati	31/03/2021	30051125	14,742.00	Mazars LLP	16496	Final Accounts	380	Audit Fees	4445	Revenue	no				
http://stati	05/03/2021	30050817	1,750.00	CP Viability Limited	16525	Development Control	271	Consultancy Services	4403	Revenue	no				
http://stati	25/03/2021	30051107	1,500.00	Andlitos Toilet Hire	16536	Travellers	247	Hire of Portable Toilets	4813	Revenue	no				
http://stati	09/03/2021	30050852	1,536.80	The Arch Company Properties Ltd	16546	Car Parking	133	Rents	2301	Revenue	no				
http://stati	17/03/2021	30050926	19,315.00	Westville Limited	16580	New Traditional Homes improvement schemes	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	30/03/2021	30051128	62,598.04	Westville Limited	16580	New Traditional Homes improvement schemes	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	04/03/2021	10058412	449.00	LLG Legal Training	16618	Legal	356	Seminars & Short Courses	1485	Revenue	no				
http://stati	17/03/2021	30050921	26,500.00	Harrison Almshouse Charity	16629	New Traditional Homes improvement schemes	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	03/03/2021	30050788	975.00	Leadership Through Data	16649	Legal	356	Seminars & Short Courses	1485	Revenue	no				
http://stati	03/03/2021	30050784	495.00	DMG Asbestos Management Ltd	16675	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no				
http://stati	24/03/2021	30051069	495.00	DMG Asbestos Management Ltd	16675	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no				
http://stati	12/03/2021	30050870	595.00	DMG Asbestos Management Ltd	16675	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no				
http://stati	22/03/2021	30051018	5,730.00	Air Accessories (Sheffield) Ltd	16684	Elections - County	364	PPE, Uniforms & Protective Clothing	4201	Revenue	no				
http://stati	22/03/2021	30051018	5,730.00	Air Accessories (Sheffield) Ltd	16684	Police and Crime Commissioner Elections	355	PPE, Uniforms & Protective Clothing	4201	Revenue	no				
http://stati	25/03/2021	30051052	28,078.93	CMS Vauxhall (Kidderminster) Ltd	16702	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	29/03/2021	30051053	28,078.93	CMS Vauxhall (Kidderminster) Ltd	16702	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	16/03/2021	30050363	66,758.00	Terberg Matec UK	16703	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	16/03/2021	30050362	66,768.00	Terberg Matec UK	16703	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	16/03/2021	30050364	66,768.00	Terberg Matec UK	16703	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	16/03/2021	30050365	66,768.00	Terberg Matec UK	16703	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	16/03/2021	30050366	66,768.00	Terberg Matec UK	16703	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stati	01/03/2021	30050745	7,475.00	Land Use Consultants Ltd	16717	Planning Policy	280	Consultancy Services	4403	Revenue	no				
http://stati	23/03/2021	30051060	5,250.00	High Peak Geotechnical Ltd	16722	Closed Churchyards	136	General Repairs	2101	Revenue	no				
http://stati	26/03/2021	30050894	4,708.33	Martin Waters SIPP	16728	Household Refuse	162	Lease of Buildings/Land	2304	Revenue	no				
http://stati	30/03/2021	30051068	300.00	Dawsongroup Sweepers Ltd	16735	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stati	02/03/2021	30050734	1,575.00	LIC Associates	16741	Food Hygiene	204	Consultancy Services	4403	Revenue	no				
http://stati	09/03/2021	30050857	6,160.00	Iceni Projects Limited	16743	Planning Policy	280	Consultancy Services	4403	Revenue	no				
http://stati	03/03/2021	30050771	631.59	Macclodowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no				
http://stati	03/03/2021	30050772	682.80	Macclodowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no				
http://stati	30/03/2021	30051062	1,028.96	Macclodowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no				
http://stati	29/03/2021	30051076	1,061.74	Macclodowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no				
http://stati	19/03/2021	30051020	1,160.76	Macclodowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no				

http://stati	11/03/2021	30050865	1,290.56	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	24/03/2021	30051021	1,290.56	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	31/03/2021	30051144	1,290.56	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	05/03/2021	30050773	1,309.64	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	11/03/2021	30050864	1,382.67	Macildowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no		
http://stati	05/03/2021	30050774	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	05/03/2021	30050775	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	24/03/2021	30051024	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	24/03/2021	30051025	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	31/03/2021	30051141	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	31/03/2021	30051146	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stati	08/03/2021	30050822	255.12	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	31/03/2021	30051172	262.50	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	08/03/2021	30050845	385.33	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	11/03/2021	30050868	405.70	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	05/03/2021	30050828	456.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	08/03/2021	30050824	456.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	10/03/2021	30050867	580.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	05/03/2021	30050827	599.50	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	05/03/2021	30050830	603.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stati	01/03/2021	30050703	1,200.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no		
http://stati	02/03/2021	30050778	250.00	Walker Creative	16755	Tourism - Publications	257	Publications - Mini Guides	4314	Revenue	no		
http://stati	02/03/2021	30050779	2,000.00	Walker Creative	16755	Economic Development from Reserve	254	Marketing & Promotion	4461	Revenue	no		
http://stati	09/03/2021	20100763	500.00	Derby City Mission	16759	Homelessness	218	Transport	4704	Revenue	no		
http://stati	09/03/2021	30050855	13,750.00	Derby City Mission	16759	Homelessness	218	Revenue Grants	4704	Revenue	no		
http://stati	04/03/2021	30050700	1,750.00	G2 Recruitment Solutions	16766	Public Properties - General	300	Professional Fees	4432	Revenue	no		
http://stati	26/03/2021	30050875	1,798.45	G2 Recruitment Solutions	16766	Public Properties - General	300	Professional Fees	4432	Revenue	no		
http://stati	26/03/2021	30050924	583.20	Business Watch	16772	Matlock Town Hall	305	Service Alarm System	2182	Revenue	no		
http://stati	04/03/2021	30050454	660.00	J & D Allsop	16779	Household Refuse	162	Lease of Buildings/Land	2304	Revenue	no		
http://stati	26/03/2021	30050913	660.00	J & D Allsop	16779	Household Refuse	162	Lease of Buildings/Land	2304	Revenue	no		
http://stati	11/03/2021	30050886	4,085.00	Overton (UK) Limited	16784	Vehicles & Plant	131	Purchase of Plant (non-capital)	3201	Revenue	no		
http://stati	05/03/2021	30050819	1,542.00	leisure net	16785	Leisure Centre Management	225	Consultancy Services	4403	Revenue	no		
http://stati	12/03/2021	20100784	3,138,500.00	Department for Business, Energy and Industrial Strategy	16788	Covid 19 Grants	60A	Other Government Grants	9099	Revenue	no		
http://stati	28/03/2021	30050919	1,950.00	RSK Environment Ltd	16789	Pollution	210	Consultancy Services	4403	Revenue	no		
http://stati	19/03/2021	20100788	4,000.00	Monsal Head Community Toilets CIC.	16790	Public Conveniences - Cleansing	148	Revenue Grants	4704	Revenue	yes	16/03/2021 1 Year	Public Conver Monsal Head Community Toilets CIC.
http://stati	29/03/2021	30051133	5,630.00	Cirrus Research plc	16791	Public Health & Nuisance	213	Purchase of Equipment - General	4000	Revenue	no		
http://stati	24/03/2021	30051090	1,365.00	Court Enforcement Services Ltd.	16793	Legal	356	Court Costs	4431	Revenue	no		
http://stati	30/03/2021	20100831	250.00	Hathersage Guides	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	30/03/2021 1 Year	Community E Hathersage Guides
http://stati	19/03/2021	20100790	320.00	Name Redacted - Payment to Individual	40000	Car Parking	133	Car Park Season Tickets (paid by DD)	9313	Revenue	no		
http://stati	01/03/2021	20100708	335.00	DTW Tools & Machinery	40000	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no		
http://stati	02/03/2021	20100728	480.00	Riberview Light Logistics Ltd	40000	Homelessness	218	Storage of Furniture	4066	Revenue	no		
http://stati	12/03/2021	20100785	525.00	2nd Ashbourne guides	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	12/03/2021 1 Year	Community E 2nd Ashbourne guides
http://stati	01/03/2021	20100705	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	04/03/2021	20100750	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	04/03/2021	20100751	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	09/03/2021	20100764	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	11/03/2021	20100774	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	12/03/2021	20100778	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	22/03/2021	20100799	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	29/03/2021	20100826	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	29/03/2021	20100827	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stati	12/03/2021	20100779	350.00	Brassington Parish Council	57018	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	12/03/2021 1 Year	Community E Brassington Parish Council
http://stati	19/03/2021	20100789	300.00	Kirk Ireton Parish Council	57046	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	19/03/2021 1 Year	Community E Kirk Ireton Parish Council
http://stati	19/03/2021	30050994	2,985.23	Matlock Bath Parish Council	57052	Economic Development - General	251	Re-opening High Streets Safely Fund	4704	Revenue	yes	26/02/2021 1 Year	Economic De Matlock Bath Parish Council
http://stati	22/03/2021	30051043	3,102.78	Matlock Bath Parish Council	57052	Economic Development - General	251	Revenue Grants	4704	Revenue	yes	19/03/2021 1 Year	Economic De Re-opening High Streets Safely Fund