

Date	Transaction	Amount exc	Supplier(T)	Supplier	Service Area(T)	Service Area	Account(T)	Account Type	Grant to voluntary, community or social enterprise organisation	Date Awarded	Time period for grant	Local authority department	Beneficiary
http://stat	24/11/2021	20101945	-324944.00	Ministry of Housing Communities & Local Government	11827	Business Rates Collection Fund Control Account	540	NDRD Prev. Year Surplus on Collection Fund	X104	Revenue			
http://stat	11/11/2021	20101908	-1750.00	Peter Smythe Transport Training Ltd	15853	Cash & Bank Account	998	Cash and Bank Account	D999	Revenue			
http://stat	11/11/2021	10059912	-1475.16	Peter Smythe Transport Training Ltd	15853	Human Resources	117	General Corporate Training	1411	Revenue			
http://stat	01/11/2021	30053936	-1212.25	TotalEnergies Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue			
http://stat	10/11/2021	30054269	-1212.25	TotalEnergies Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue			
http://stat	01/11/2021	30053938	-1111.70	TotalEnergies Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue			
http://stat	10/11/2021	30054254	-799.61	TotalEnergies Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue			
http://stat	10/11/2021	30054248	-424.87	TotalEnergies Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue			
http://stat	09/11/2021	30054361	250.00	Payment to individual - Name Redacted	12628	Parks & Recreation	146	Playground Equipment-purchase	4060	Revenue			
http://stat	26/11/2021	30054504	253.00	Capita Business Services Ltd	10303	Composting	156	Bank Charges	4447	Revenue			
http://stat	11/11/2021	30054292	256.62	Perrys Motor Sales Parts Centre (Parts orders only)	16771	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue			
http://stat	10/11/2021	20101902	260.00	Payment to individual - Name Redacted	11224	Matlock Bath Illuminations & Venetian Nights	264	Decorated Boats	4068	Revenue			
http://stat	02/11/2021	30054138	260.00	Brosterfield Engineering Services Ltd	13878	Clean & Green	193	Light Plant & Tools	4001	Revenue			
http://stat	22/11/2021	30054540	263.34	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue			
http://stat	22/11/2021	30054542	263.34	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue			
http://stat	22/11/2021	30054543	263.34	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue			
http://stat	24/11/2021	30054581	264.00	Bakewell MOT Centre Ltd	14499	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	08/11/2021	30054332	270.00	Spaldings (UK) Ltd	12195	Clean & Green	193	Purchase of Equipment - General	4000	Revenue			
http://stat	24/11/2021	20101946	277.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	24/11/2021	20101947	277.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	24/11/2021	20101948	277.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	24/11/2021	20101949	277.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	24/11/2021	20101950	277.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	24/11/2021	20101951	277.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	24/11/2021	20101952	277.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue			
http://stat	24/11/2021	30054518	279.96	Steve Beaumont Ltd T/A Autosmart	15745	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue			
http://stat	17/11/2021	30054491	290.00	CIPFA	10355	Director of Resources	324	Seminars & Short Courses	1485	Revenue			
http://stat	02/11/2021	30054189	294.00	Police and Crime Commissioner for Derbyshire	10493	Crime and Disorder	112	Safer Communities Initiative	4832	Revenue			
http://stat	30/11/2021	30054621	295.00	QES - Quality Environmental Services Limited	16521	Clean & Green	193	Hire of Outside Contractor	5680	Revenue			
http://stat	12/11/2021	30054380	297.80	NatWest Bank Plc	11820	Final Accounts	380	Bank Charges	4447	Revenue			
http://stat	04/11/2021	20101884	300.00	Friends of The Cromford Canal	10649	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	04/11/2021 1 year	Community Eng: Friends of The Cromford Canal
http://stat	08/11/2021	20101890	300.00	St Marys Church	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	05/11/2021 1 year	Community Eng: St Marys Church
http://stat	01/11/2021	30054088	303.87	Southern Electric	14322	Public Conveniences - Maintenance	184	Electricity	2201	Revenue			
http://stat	17/11/2021	30054400	316.66	Boston Seeds Ltd	16742	Clean & Green	193	Purchase of Materials - General	4040	Revenue			
http://stat	08/11/2021	30054307	318.78	allpay.net limited	12681	Council Tax Collection	389	Giro/Allpay Charges	4448	Revenue			
http://stat	16/11/2021	30054481	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	16/11/2021	30054482	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	16/11/2021	30054483	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	16/11/2021	30054484	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	16/11/2021	30054485	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	16/11/2021	30054486	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	16/11/2021	30054487	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	16/11/2021	30054489	325.00	Aurora's Carnival	13483	Matlock Bath Illuminations & Venetian Nights	264	Entertainment & Band Concerts	4835	Revenue			
http://stat	02/11/2021	30054198	326.05	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue			
http://stat	03/11/2021	30054213	330.00	Derbyshire County Council	10506	Human Resources	117	Medical Examinations	1421	Revenue			
http://stat	17/11/2021	30054474	330.81	Kyocera Docyment Solutions (UK) Limited	16461	Business Support	348	Photocopier Charges	4305	Revenue			
http://stat	01/11/2021	30054049	342.00	Ferret Information Systems Ltd	15901	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital			
http://stat	10/11/2021	30054368	343.50	CIPFA	10355	Director of Resources	324	Subscriptions to Associations	4730	Revenue			
http://stat	08/11/2021	30054327	346.40	Spaldings (UK) Ltd	12195	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue			
http://stat	10/11/2021	30054354	349.75	GB Sport & Leisure UK Ltd	10665	Parks & Recreation	146	Repair & Maint of Equipment - General	4002	Revenue			
http://stat	01/11/2021	30054186	350.00	LIC Associates	16741	Food Hygiene	204	Consultancy Services	4403	Revenue			
http://stat	11/11/2021	30054280	350.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue			
http://stat	25/11/2021	30054590	350.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue			
http://stat	22/11/2021	30054520	361.50	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Purchase of Plant (non-capital)	3201	Revenue			
http://stat	30/11/2021	30054596	365.67	CATG Limited	16846	Human Resources	117	General Corporate Training	1411	Revenue			
http://stat	03/11/2021	30054235	366.02	The Fuelcard Company	15573	Vehicles & Plant	131	Fuel Oil	3122	Revenue			
http://stat	15/11/2021	30054424	375.00	Association of Electoral Administrators	10107	Electoral Registration	361	Seminars & Short Courses	1485	Revenue			
http://stat	15/11/2021	30054417	391.65	TotalEnergies Gas & Power Limited	15381	Matlock Market	139	Electricity	2201	Revenue			
http://stat	02/11/2021	20101874	404.38	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue			
http://stat	19/11/2021	30054443	413.21	TotalEnergies Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue			
http://stat	26/11/2021	20101971	415.28	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue			
http://stat	19/11/2021	30054421	418.93	TotalEnergies Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue			
http://stat	22/11/2021	20101933	420.26	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital			
http://stat	11/11/2021	30054382	426.94	Groundsman Tools & Supplies LLP	12586	Clean & Green	193	Light Plant & Tools	4001	Revenue			
http://stat	19/11/2021	20101922	431.64	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue			
http://stat	25/11/2021	20101955	437.18	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue			
http://stat	02/11/2021	30054176	438.00	Land Registry	10791	Legal	356	Land Registry Fees	4474	Revenue			
http://stat	15/11/2021	30054208	447.05	Mears group PLC, Morrisons Facilities services Ltd	16765	Public Conveniences - Maintenance	184	Mechanical Services Contract	2186	Revenue			
http://stat	30/11/2021	20101982	448.00	Survey Monkey	15253	Communications	194	Software Maintenance & Support	4512	Revenue			
http://stat	09/11/2021	20101896	450.00	Tideswell & District Environment Group	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	09/11/2021 1 Year	Community Eng: Tideswell & District Environment Group
http://stat	24/11/2021	30054557	450.00	Police and Crime Commissioner for Derbyshire	10493	Crime and Disorder	112	Safer Communities Initiative	4832	Revenue			
http://stat	01/11/2021	30053939	457.48	TotalEnergies Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue			
http://stat	02/11/2021	30054192	461.65	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue			
http://stat	15/11/2021	30054418	461.91	TotalEnergies Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue			
http://stat	08/11/2021	30054230	468.16	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue			
http://stat	11/11/2021	30054231	468.16	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue			
http://stat	08/11/2021	30054277	468.53	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue			
http://stat	11/11/2021	30054340	474.84	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue			
http://stat	02/11/2021	30054206	475.00	Matlock Bath Parish Council	57052	Economic Development - General	251	Revenue Grants	4704	Revenue	yes	06/09/2021 1 year	Economic Devel: Matlock Bath Parish Council