

Date	Transaction	Amount	Supplier(T)	Supplier	Service Area(T)	Service Area	Account(T)
http://stati #####	30053857	382.11	AON Limite	10060	Insurances	382	Computer I
http://stati #####	30053858	1063.97	AON Limite	10060	Insurances	382	Personal Ac
http://stati #####	30053854	3360	AON Limite	10060	Insurances	382	Terrorism I
http://stati #####	30053860	4500	AON Limite	10060	Insurances	382	Consultanc
http://stati #####	30053856	32369.21	AON Limite	10060	Insurances	382	Vehicle Ins
http://stati #####	30053855	35881.2	AON Limite	10060	Insurances	382	Premises Ir
http://stati #####	30053981	11190	Barleyman:	10164	Car Parking	133	General Re
http://stati #####	30054136	293.54	Brookside \	10266	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053977	250	Capita Busi	10303	Composting	156	Bank Charg
http://stati #####	30054100	2910.72	Capita Busi	10303	Housing Benefi	395	Software M
http://stati #####	30053902	4786.01	Capita Busi	10303	Council Tax Col	389	Bank Charg
http://stati #####	20101852	1125	Chartered I	10328	Human Resour	117	Post Entry
http://stati #####	30054015	4103	Chesterfiel	10334	NNDR Collectic	393	Contract fo
http://stati #####	30054015	25205	Chesterfiel	10334	Council Tax Col	389	Contract fo
http://stati #####	30054015	25713	Chesterfiel	10334	Housing Benefi	395	Contract fo
http://stati #####	30053895	533.83	Copyright L	10394	Procurement	111	Copyright
http://stati #####	20101821	1000	Platform H	10429	Homelessness	218	Rents
http://stati #####	30054021	780	Derbyshire	10506	Business Suppc	348	Recruitmer
http://stati #####	30053837	6971.41	Derbyshire	10506	Local Land Cha	360	DCC - Searc
http://stati #####	30053551	47836.28	Derbyshire	10506	Car Parking	133	Civil Parkin
http://stati #####	20101778	1232.6	Derbyshire	10507	Disabled Facilit	400	Disabled Fa
http://stati #####	20101858	2379	Derbyshire	10507	Disabled Facilit	400	Disabled Fa
http://stati #####	20101855	5185	Derbyshire	10507	Disabled Facilit	400	Disabled Fa
http://stati #####	20101768	5905	Derbyshire	10507	Disabled Facilit	400	Disabled Fa
http://stati #####	20101741	24695.52	Derbyshire	10507	Disabled Facilit	400	Disabled Fa
http://stati #####	20101769	30000	Derbyshire	10507	Disabled Facilit	400	Disabled Fa
http://stati #####	30053803	1854	J E Devereu	10515	Bakewell Swim	123	Service Cha
http://stati #####	20101744	277.5	DVLA	10545	Vehicles & Plar	131	Road Fund
http://stati #####	20101747	277.5	DVLA	10545	Vehicles & Plar	131	Road Fund
http://stati #####	20101750	277.5	DVLA	10545	Vehicles & Plar	131	Road Fund
http://stati #####	30053823	468.16	Perrys East	10680	Vehicles & Plar	131	Lease of Ve
http://stati #####	30053825	468.16	Perrys East	10680	Vehicles & Plar	131	Lease of Ve
http://stati #####	30053822	612.08	Perrys East	10680	Vehicles & Plar	131	Lease of Ve
http://stati #####	30054000	289.72	C Gregory }	10712	Clean & Green	193	Purchase o
http://stati #####	20101840	320	Willersley F	10762	Matlock Bath Il	264	Firework D
http://stati #####	30053774	474	Land Regist	10791	Legal	356	Land Regist
http://stati #####	30053785	798	Metric Gro	11080	Car Parking	133	Maintenan
http://stati #####	30054001	-900	North East	11174	Tourism - Gene	256	Tourism De
http://stati #####	30052403	2700	North East	11174	Tourism - Gene	256	Tourism De
http://stati #####	30054097	294.72	EE Limited	11207	Director of Con	325	Mobile Telk
http://stati #####	30054097	800.68	EE Limited	11207	Business Suppc	348	Mobile Telk
http://stati #####	30053959	551	Peak Distri	11245	Local Land Cha	360	Peak Dist N
http://stati #####	30054099	3000	Pitney Bow	11297	Business Suppc	348	Postage
http://stati #####	30054068	2472.9	Royal Mail	11394	Electoral Regist	361	Postage
http://stati #####	30053869	457.32	NatWest Bi	11820	Final Accounts	380	Bank Charg
http://stati #####	20101836	950	H M Reven	11847	Other Services	116	Apprentice
http://stati #####	20101785	404.38	Nottingham	12087	Homelessness	218	Rents
http://stati #####	30053871	652.16	E.ON Energ	12109	Car Parking	133	Electricity
http://stati #####	30053876	1199.1	E.ON Energ	12109	Car Parking	133	Electricity

http://stati #####	30053999	376.04	Peak Signs	12150	Vehicles & Plar	131	Tyres & Tul
http://stati #####	30054016	600.75	Spaldings (I	12195	Clean & Green	193	Purchase o
http://stati #####	30054075	1615	Origin Ame	12302	Clean & Green	193	Purchase o
http://stati #####	30053802	400	Kernon Cou	12303	Development C	271	Consultanc
http://stati #####	30053899	750	Focus Cons	12414	Homelessness	218	Subscriptio
http://stati #####	30053900	750	Focus Cons	12414	Homelessness	218	Subscriptio
http://stati #####	30053812	309.57	allpay.net I	12681	Council Tax Col	389	Giro/Allpay
http://stati #####	30054134	516.53	Arden Win	13316	Business Suppc	348	PPE, Unifor
http://stati #####	30053897	1346.95	Arden Win	13316	Business Suppc	348	PPE, Unifor
http://stati #####	30053884	32537.82	Vital Earth	13358	Composting	156	Compostin
http://stati #####	30054031	1833.2	Freeths LLF	13449	Social Housing	400	Revenue E
http://stati #####	30054030	90125	Freeths LLF	13449	Social Housing	400	Revenue E
http://stati #####	30053985	325	Aurora's Ca	13483	Matlock Bath Il	264	Entertainm
http://stati #####	30054128	325	Aurora's Ca	13483	Matlock Bath Il	264	Entertainm
http://stati #####	30053904	464.64	The Best Cc	13825	Clean & Green	193	Temporary
http://stati #####	30053797	486.42	The Best Cc	13825	Clean & Green	193	Temporary
http://stati #####	30054120	697.96	The Best Cc	13825	Clean & Green	193	Temporary
http://stati #####	30054039	886.72	The Best Cc	13825	Clean & Green	193	Temporary
http://stati #####	30053903	1017.4	The Best Cc	13825	Clean & Green	193	Temporary
http://stati #####	30053796	1163.82	The Best Cc	13825	Clean & Green	193	Temporary
http://stati #####	30054048	432	Ace Janitor	14017	Public Conveni	148	Chemicals
http://stati #####	30054048	646.14	Ace Janitor	14017	Public Conveni	148	Cleaning M
http://stati #####	30053975	518.1	Print.uk.co	14530	Electoral Regist	361	Printing an
http://stati #####	30053859	675	PSTAX (Puk	14585	Accountancy	376	Seminars &
http://stati #####	30054106	3750	Locata (Ho	14729	Homelessness	218	Choice Bas
http://stati #####	30053798	956.08	Hopkinson	14951	Clean & Green	193	Skip Hire/V
http://stati #####	30053816	934.19	Kings Armc	15048	Public Conveni	184	Security Se
http://stati #####	30053816	3477.99	Kings Armc	15048	Car Parking	133	Security Se
http://stati #####	30053750	633.53	British Gas	15058	Public Properti	300	Electricity
http://stati #####	20101740	381.61	Metropolit	15276	Disabled Facilit	400	Disabled Fa
http://stati #####	20101861	403.68	Metropolit	15276	Disabled Facilit	400	Disabled Fa
http://stati #####	20101782	423.53	Metropolit	15276	Disabled Facilit	400	Disabled Fa
http://stati #####	20101857	460.15	Metropolit	15276	Disabled Facilit	400	Disabled Fa
http://stati #####	20101860	492.71	Metropolit	15276	Disabled Facilit	400	Disabled Fa
http://stati #####	20101802	521.01	Metropolit	15276	Disabled Facilit	400	Disabled Fa
http://stati #####	30054104	648.65	Diamond Fi	15290	Vehicles & Plar	131	Vehicle Par
http://stati #####	30054103	651.39	Diamond Fi	15290	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053720	650.95	Unlimited F	15350	Matlock Town	305	General Re
http://stati #####	30053746	1725	Unlimited F	15350	Matlock Town	305	General Re
http://stati #####	30053801	2058	Unlimited F	15350	Matlock Town	305	General Re
http://stati #####	30053712	-799.61	TotalEnergi	15381	Public Conveni	184	Electricity
http://stati #####	30053949	-663.78	TotalEnergi	15381	Public Conveni	184	Electricity
http://stati #####	30053934	-395.28	TotalEnergi	15381	Matlock Bath Il	264	Electricity
http://stati #####	30053957	-357.02	TotalEnergi	15381	Housing Strate	221	Electricity
http://stati #####	30053925	-251.8	TotalEnergi	15381	Housing Strate	221	Electricity
http://stati #####	30053931	252.54	TotalEnergi	15381	Cemeteries	135	Electricity
http://stati #####	30053932	272.87	TotalEnergi	15381	Matlock Marke	139	Electricity
http://stati #####	30053923	309.47	TotalEnergi	15381	Public Conveni	184	Electricity
http://stati #####	30053954	508.09	TotalEnergi	15381	Depot Holding	293	Electricity
http://stati #####	30053630	534.81	TotalEnergi	15381	Parks & Recrea	146	Electricity

http://stati #####	30053920	1411.93	TotalEnergi	15381	Matlock Town	305	Electricity
http://stati #####	30054014	445	Willpower	15436	Matlock Bath II	264	Hire of Port
http://stati #####	30053786	1098.5	Willpower	15436	Parks & Recrea	146	General Re
http://stati #####	20101859	7644.99	Wilcox Plur	15495	Disabled Facilit	400	Disabled Fa
http://stati #####	20101803	8683.63	Wilcox Plur	15495	Disabled Facilit	400	Disabled Fa
http://stati #####	30054173	3736	Forge Leisu	15522	Leisure Centre	400	Operationa
http://stati #####	30054165	4180	Forge Leisu	15522	Leisure Centre	400	Operationa
http://stati #####	30054164	6227	Forge Leisu	15522	Leisure Centre	400	Operationa
http://stati #####	20101856	5569.26	Broad Oak	15545	Disabled Facilit	400	Disabled Fa
http://stati #####	20101739	6360.19	Broad Oak	15545	Disabled Facilit	400	Disabled Fa
http://stati #####	20101862	7038.16	Broad Oak	15545	Disabled Facilit	400	Disabled Fa
http://stati #####	30053788	4141.36	Dove Servis	15601	Vehicles & Plar	131	Fuel Oil
http://stati #####	30053714	254.31	Overton Ek	15684	Agricultural Bu	141	General Re
http://stati #####	30053714	353.75	Overton Ek	15684	Public Conveni	184	General Re
http://stati #####	30053714	775.98	Overton Ek	15684	Parks & Recrea	146	General Re
http://stati #####	30053714	822.75	Overton Ek	15684	Matlock Town	305	General Re
http://stati #####	30053714	3245.97	Overton Ek	15684	Car Parking	133	General Re
http://stati #####	30054019	406.5	Hirst Signs	15830	Matlock Bath II	264	Signs
http://stati #####	30054081	645	JRB Enterpi	15949	Clean & Green	193	Purchase o
http://stati #####	30054122	600	Girlguiding	16076	Matlock Bath II	264	Entertainm
http://stati #####	30053978	680.83	Adept Tech	16086	Information Te	396	Telephone
http://stati #####	20101781	4758.99	Paul Breale	16104	Disabled Facilit	400	Disabled Fa
http://stati #####	30053775	564.7	Lloyds Gen	16116	Final Accounts	380	Bank Charg
http://stati #####	30053779	1536.43	Democracy	16153	Electoral Regist	361	Internet &
http://stati #####	30054035	910.41	Trade & DI'	16154	Parks & Recrea	146	Playground
http://stati #####	30053851	321.81	Fuel Card S	16185	Vehicles & Plar	131	Fuel Oil
http://stati #####	30053967	1067.89	Fuel Card S	16185	Vehicles & Plar	131	Fuel Oil
http://stati #####	30054098	1300.98	Fuel Card S	16185	Vehicles & Plar	131	Fuel Oil
http://stati #####	30054055	418.61	Scarab Swe	16194	Vehicles & Plar	131	Vehicle Par
http://stati #####	30054006	454.67	Scarab Swe	16194	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053972	395.37	Egbert H T	16239	Litter Bins	174	Repair & M
http://stati #####	30054144	300	Imperial Icc	16241	Matlock Bath II	264	Entertainm
http://stati #####	30053905	1050	Imperial Icc	16241	Matlock Bath II	264	Entertainm
http://stati #####	30053821	350	Derwent W	16324	Clean & Green	193	Skip Hire/V
http://stati #####	30054009	-923.34	Water Plus	16327	Parks & Recrea	146	Water Cha
http://stati #####	30054024	-666.3	Water Plus	16327	Depot Holding	293	Water Cha
http://stati #####	30054029	-666.3	Water Plus	16327	Depot Holding	293	Water Cha
http://stati #####	30054023	-473	Water Plus	16327	Parks & Recrea	146	Water Cha
http://stati #####	30054028	-473	Water Plus	16327	Parks & Recrea	146	Water Cha
http://stati #####	30054082	267.16	Water Plus	16327	Public Conveni	184	Water Cha
http://stati #####	30053863	289.04	Water Plus	16327	Car Parking	133	Water Cha
http://stati #####	30053864	289.04	Water Plus	16327	Car Parking	133	Water Cha
http://stati #####	30054137	321.38	Water Plus	16327	Parks & Recrea	146	Water Cha
http://stati #####	30054022	322.32	Water Plus	16327	Bus Stations	142	Water Cha
http://stati #####	30054022	353.69	Water Plus	16327	Car Parking	133	Water Cha
http://stati #####	30054022	435.35	Water Plus	16327	Depot Holding	293	Water Cha
http://stati #####	30053804	452.76	Water Plus	16327	Depot Holding	293	Water Cha
http://stati #####	30054022	662.37	Water Plus	16327	Agricultural Bu	141	Water Cha
http://stati #####	30054083	679.97	Water Plus	16327	Parks & Recrea	146	Water Cha
http://stati #####	30053862	939.38	Water Plus	16327	Public Conveni	184	Water Cha

http://stati #####	30054022	1088.12	Water Plus	16327	Parks & Recrea	146	Water Cha
http://stati #####	30054022	2453.48	Water Plus	16327	Public Conveni	184	Water Cha
http://stati #####	30053883	2059.45	AIB Mercha	16350	Car Parking	133	Bank Charg
http://stati #####	30053866	1152.65	Network M	16374	Car Parking	133	Bank Charg
http://stati #####	30053800	1292.21	Stadium Tr	16381	Matlock Bath II	264	Stewards
http://stati #####	30054070	2563.55	Stadium Tr	16381	Matlock Bath II	264	Stewards
http://stati #####	30054123	2850.55	Stadium Tr	16381	Matlock Bath II	264	Stewards
http://stati #####	30053986	2987.31	Stadium Tr	16381	Matlock Bath II	264	Stewards
http://stati #####	30053835	395	Playsafety I	16386	Parks & Recrea	146	Repair & M
http://stati #####	20101863	453.2	Futures Ho	16395	Homelessness	218	Rents
http://stati #####	30054042	258.78	TMP (UK) L	16433	Business Suppc	348	General Ad
http://stati #####	30054020	289.12	Kyocera Dc	16461	Business Suppc	348	Photocopie
http://stati #####	30054033	350	Freedom le	16487	Members and I	357	Meeting Ex
http://stati #####	30053829	69303	Freedom le	16487	Leisure Centre	225	Contract Pa
http://stati #####	30053898	1600	Andiloos M	16536	Travellers	247	Hire of Port
http://stati #####	30054172	1600	Andiloos M	16536	Travellers	247	Hire of Port
http://stati #####	30054084	11823	active parti	16542	Sports Develop	128	Revenue Gi
http://stati #####	30053910	250	Terra Meas	16585	Public Properti	300	Professiona
http://stati #####	30053817	523	Derek Lath	16602	Bakewell Road,	400	Operationa
http://stati #####	30054093	6072.29	Munro We	16608	Clean & Green	193	Hire of Out
http://stati #####	30053865	20007.47	Technical S	16610	Matlock Bath II	264	Hire of Out
http://stati #####	30053969	495	DMG Asbe:	16675	Clean & Green	193	Hire of Out
http://stati #####	30054089	495	DMG Asbe:	16675	Clean & Green	193	Hire of Out
http://stati #####	20101749	260	Birminghar	16731	Business Suppc	348	Purchase o
http://stati #####	30054085	86400	Ashbourne	16734	Ashbourne Pav	400	Operationa
http://stati #####	30054054	1500	Crossroads	16736	Crime and Diso	112	Safer Comr
http://stati #####	30054146	749.92	Macildowie	16747	Accountancy	376	Temporary
http://stati #####	30053832	784.8	Macildowie	16747	Accountancy	376	Temporary
http://stati #####	30053962	784.8	Macildowie	16747	Accountancy	376	Temporary
http://stati #####	30054076	784.8	Macildowie	16747	Accountancy	376	Temporary
http://stati #####	30054078	1980	Macildowie	16747	Accountancy	376	Temporary
http://stati #####	30054077	2475	Macildowie	16747	Accountancy	376	Temporary
http://stati #####	30054065	250	Russells (Ki	16749	Vehicles & Plar	131	Vehicle Par
http://stati #####	30054007	263.3	Russells (Ki	16749	Vehicles & Plar	131	Light Plant
http://stati #####	30053846	328.5	Russells (Ki	16749	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053847	337.5	Russells (Ki	16749	Vehicles & Plar	131	Vehicle Par
http://stati #####	30054051	364.79	Russells (Ki	16749	Vehicles & Plar	131	Vehicle Par
http://stati #####	30054004	406.88	Russells (Ki	16749	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053845	588.35	Russells (Ki	16749	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053849	840.32	Russells (Ki	16749	Vehicles & Plar	131	Vehicle Par
http://stati #####	30054002	850	Russells (Ki	16749	Clean & Green	193	Purchase o
http://stati #####	30053908	801.8	Gamma Bu	16761	Business Suppc	348	Telephone
http://stati #####	30053820	447.05	Mears grou	16765	Public Conveni	184	Mechanica
http://stati #####	30053656	497.4	Mears grou	16765	Agricultural Bu	141	General Re
http://stati #####	30053820	616.4	Mears grou	16765	Agricultural Bu	141	Mechanica
http://stati #####	30053820	903.77	Mears grou	16765	Matlock Town	305	Mechanica
http://stati #####	30053656	1308.62	Mears grou	16765	Public Conveni	184	General Re
http://stati #####	30053844	250.73	Perrys Mot	16771	Vehicles & Plar	131	Vehicle Par
http://stati #####	30054102	309.09	Perrys Mot	16771	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053793	357.61	Perrys Mot	16771	Vehicles & Plar	131	Vehicle Par

http://stati #####	30053906	790.29	Perrys Mot	16771	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053843	799.8	Perrys Mot	16771	Vehicles & Plar	131	Vehicle Par
http://stati #####	30053870	660	J & D Allsoq	16779	Household Refi	162	Lease of Bu
http://stati #####	30054032	2341	JNS Sound	16810	Members and I	357	Meeting Ex
http://stati #####	30054151	2952	The Office	16820	Business Suppc	348	Purchase o
http://stati #####	30053811	2550	RCS Constr	16823	Development C	271	Consultanc
http://stati #####	30053830	510	Barrett & B	16827	Homelessness	218	Homeless S
http://stati #####	30053819	2299	Ventureser	16828	Clean & Green	193	Hire of Out
http://stati #####	30053818	6668	Ventureser	16828	Clean & Green	193	Hire of Out
http://stati #####	30053893	6797	Ventureser	16828	Clean & Green	193	Hire of Out
http://stati #####	30053894	7400	Ventureser	16828	Clean & Green	193	Hire of Out
http://stati #####	30053833	7036	Connex Coi	16839	Public Health &	213	General Exj
http://stati #####	30053767	850	Payment tc	16841	Public Properti	300	Consultanc
http://stati #####	30054071	1908	Curly's Athl	16842	Sports Develop	128	Purchase o
http://stati #####	30054072	1908	Curly's Athl	16842	Sports Develop	128	Purchase o
http://stati #####	30054073	1908	Curly's Athl	16842	Sports Develop	128	Purchase o
http://stati #####	30054074	1908	Curly's Athl	16842	Sports Develop	128	Purchase o
http://stati #####	30054114	299	Spotted Pe	16844	Business Suppc	348	Purchase o
http://stati #####	20101787	1815	Elmhurst Ei	16849	Housing Stande	220	Other Gran
http://stati #####	30054131	711	Shred Stati	16853	Legal	356	Confidentia
http://stati #####	20101764	365.83	Plusoever L	40000	Clean & Green	193	Purchase o
http://stati #####	20101798	1000	Royal Shrov	40000	Community Enj	195	Local Proje
http://stati #####	20101760	500	Payment tc	42000	Covid 19 Grant 60A		Track and T
http://stati #####	20101771	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101772	500	Payment tc	42000	Covid 19 Grant 60A		Track and T
http://stati #####	20101779	500	Payment tc	42000	Covid 19 Grant 60A		Track and T
http://stati #####	20101790	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101791	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101795	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101796	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101799	500	Payment tc	42000	Covid 19 Grant 60A		Track and T
http://stati #####	20101800	500	Payment tc	42000	Covid 19 Grant 60A		Track and T
http://stati #####	20101801	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101805	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101807	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101818	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101819	500	Payment tc	42000	Covid 19 Grant 60A		Track and T
http://stati #####	20101820	500	Payment tc	42000	Covid 19 Grant 60A		Track and T
http://stati #####	20101829	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101850	500	Payment tc	42000	Housing Benefi	395	Track and T
http://stati #####	20101767	450	Bakewell Tr	57002	Community Enj	195	Local Proje
http://stati #####	20101780	500	Calver Pari:	57019	Community Enj	195	Local Proje
http://stati #####	30053909	3810.06	Hathersage	57041	Economic Deve	251	Revenue Gi
http://stati #####	20101759	450	Kirk Ireton	57046	Community Enj	195	Local Proje
http://stati #####	20101731	1009	Litton Paris	57048	PC Reimbursen	384	PC Reimbu
http://stati #####	20101731	1788	Litton Paris	57048	PC Reimbursen	385	PC Reimbu

Account	Type	Grant to vc	Date Award	Time period	Local authc	Beneficiary
4552	Revenue	no				
4862	Revenue	no				
2904	Revenue	no				
4403	Revenue	no				
3901	Revenue	no				
2901	Revenue	no				
2101	Revenue	no				
3110	Revenue	no				
4447	Revenue	no				
4512	Revenue	no				
4447	Revenue	no				
1483	Revenue	no				
5601	Revenue	no				
5601	Revenue	no				
5601	Revenue	no				
4886	Revenue	no				
4704	Revenue	no				
1420	Revenue	no				
4470	Revenue	no				
5102	Revenue	no				
C016	Capital	no				
C016	Capital	no				
C016	Capital	no				
C016	Capital	no				
C016	Capital	no				
C016	Capital	no				
2305	Revenue	no				
3127	Revenue	no				
3127	Revenue	no				
3127	Revenue	no				
4102	Revenue	no				
4102	Revenue	no				
4102	Revenue	no				
4040	Revenue	no				
4825	Revenue	no				
4474	Revenue	no				
4004	Revenue	no				
4838	Revenue	no				
4838	Revenue	no				
4524	Revenue	no				
4520	Revenue	no				
4472	Revenue	no				
4501	Revenue	no				
4501	Revenue	no				
4447	Revenue	no				
1516	Revenue	no				
4704	Revenue	no				
2201	Revenue	no				
2201	Revenue	no				

2501 Revenue	no		
2501 Revenue	no		
4447 Revenue	no		
4447 Revenue	no		
4875 Revenue	no		
4875 Revenue	no		
4875 Revenue	no		
4875 Revenue	no		
4002 Revenue	no		
4704 Revenue	no		
4810 Revenue	no		
4305 Revenue	no		
4620 Revenue	no		
5610 Revenue	no		
4813 Revenue	no		
4813 Revenue	no		
4704 Revenue	yes	##### 1 Year	Sports Dev/active partners trust
4432 Revenue	no		
C028 Capital	no		
5680 Revenue	no		
5680 Revenue	no		
5680 Revenue	no		
5680 Revenue	no		
4009 Revenue	no		
C028 Capital	no		
4832 Revenue	no		
1201 Revenue	no		
1201 Revenue	no		
1201 Revenue	no		
1201 Revenue	no		
1201 Revenue	no		
1201 Revenue	no		
3110 Revenue	no		
4001 Revenue	no		
3110 Revenue	no		
3110 Revenue	no		
3110 Revenue	no		
3110 Revenue	no		
3110 Revenue	no		
3110 Revenue	no		
4000 Revenue	no		
4502 Revenue	no		
2186 Revenue	no		
2101 Revenue	no		
2186 Revenue	no		
2186 Revenue	no		
2101 Revenue	no		
3110 Revenue	no		
3110 Revenue	no		
3110 Revenue	no		

Parish Council