

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://stat	14/12/2020	20100399	3,383.19	Anthony Gell School Foundation	10059	Wirksworth Leisure Centre	129	Rents	2301	Revenue	no			
http://stat	01/12/2020	30049069	28,252.00	AON Limited	10060	Insurances	382	Vehicle Insurance	3901	Revenue	no			
http://stat	01/12/2020	30048992	32,049.92	AON Limited	10060	Insurances	382	Premises Insurance Premiums	2901	Revenue	no			
http://stat	01/12/2020	30049582	7,860.08	Bakewell Show Ltd	10138	Car Parking	133	General Repairs	2101	Revenue	no			
http://stat	14/12/2020	20100394	11,995.00	Bakewell Show Ltd	10138	Car Parking	133	Rents	2301	Revenue	no			
http://stat	22/12/2020	30049759	389.18	Capita Business Services Ltd	10303	Composting	156	Bank Charges	4447	Revenue	no			
http://stat	22/12/2020	30049759	3,428.08	Capita Business Services Ltd	10303	Council Tax Collection	389	Bank Charges	4447	Revenue	no			
http://stat	18/12/2020	30049942	2,550.00	Chesterfield Borough Council	10334	Internal Audit	397	Internal Audit Consortium	5611	Revenue	no			
http://stat	15/12/2020	30049738	332.00	CIPFA	10355	Head of Resources	324	Subscriptions to Associations	4730	Revenue	no			
http://stat	21/12/2020	30049951	277.50	Shawn Curtis Ltd	10424	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	10/12/2020	20100392	333.09	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	22/12/2020	20100433	388.66	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	04/12/2020	20100381	400.00	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	01/12/2020	20100363	436.61	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	18/12/2020	20100412	446.99	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	01/12/2020	20100362	447.85	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	04/12/2020	20100378	480.00	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	04/12/2020	20100379	480.00	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	04/12/2020	20100380	480.00	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	14/12/2020	30049794	1,750.00	Derby College	10484	Human Resources	117	Post Entry Training Course Fees	1483	Revenue	no			
http://stat	04/12/2020	30049683	1,000.00	Derbyshire County Council	10506	Civil Contingencies (Emergency Planning)	113	Civil Contingency - Emergency Planning	4801	Revenue	no			
http://stat	21/12/2020	30049941	60,800.94	Derbyshire County Council	10506	Wheeled Bins (Trade)	165	Tipping Charges	4466	Revenue	no			
http://stat	21/12/2020	30049941	878.99	Derbyshire County Council	10506	Green Sack Collection	171	Tipping Charges	4466	Revenue	no			
http://stat	14/12/2020	30049819	949.00	Derbyshire County Council	10506	Capping Mineshafts	202	Capping Mineshafts	4449	Revenue	no			
http://stat	10/12/2020	30049755	2,766.94	Derbyshire County Council	10506	Conservation - Historic Buildings	281	Derbyshire Archaeological Planning Partnership	4854	Revenue	no			
http://stat	22/12/2020	30049984	468.00	Derbyshire County Council	10506	Business Support	348	Recruitment Advertising	1420	Revenue	no			
http://stat	14/12/2020	20100404	2,568.00	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	18/12/2020	20100416	4,189.40	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	14/12/2020	30049783	468.16	Perrys E. Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no			
http://stat	15/12/2020	30049816	468.16	Perrys E. Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no			
http://stat	08/12/2020	30049734	600.04	Perrys E. Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no			
http://stat	04/12/2020	30049645	300.00	Land Registry	10791	Legal	356	Land Registry Fees	4474	Revenue	no			
http://stat	24/12/2020	30050003	359.64	Kompan Ltd	10907	Parks & Recreation	146	Playground Equipment-purchase	4060	Revenue	no			
http://stat	11/12/2020	30049639	630.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no			
http://stat	11/12/2020	30049642	809.76	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no			
http://stat	11/12/2020	30049643	3,094.56	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no			
http://stat	21/12/2020	30049961	500.00	North East Derbyshire District Council	11174	Information Technology	396	Software Maintenance & Support	4512	Revenue	no			
http://stat	24/12/2020	30049963	2,067.00	North East Derbyshire District Council	11174	Information Technology	396	Software Maintenance & Support	4512	Revenue	no			
http://stat	21/12/2020	30049961	3,410.35	North East Derbyshire District Council	11174	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no			
http://stat	14/12/2020	30049211	70,450.25	North East Derbyshire District Council	11174	Information Technology	396	Contract Payments	5610	Revenue	no			
http://stat	01/12/2020	30049628	752.29	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4520	Revenue	no			
http://stat	15/12/2020	30049825	632.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	Revenue	no			
http://stat	16/12/2020	30049767	283.85	PHS Group PLC	11267	Bus Stations	142	General Repairs	2101	Revenue	no			
http://stat	16/12/2020	30049767	996.90	PHS Group PLC	11267	Parks & Recreation	146	General Repairs	2101	Revenue	no			
http://stat	16/12/2020	30049632	603.20	PHS Group PLC	11267	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	16/12/2020	30049633	603.20	PHS Group PLC	11267	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	16/12/2020	30049631	1,829.25	PHS Group PLC	11267	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	16/12/2020	30049767	1,853.81	PHS Group PLC	11267	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	02/12/2020	30049652	381.72	Alliance Automotive UK LV Ltd, Shepshed Auto Sp	11273	Vehicles & Plant	131	Light Plant & Tools	4001	Revenue	no			
http://stat	23/12/2020	30049935	3,011.76	Postage By Phone - Pitney Bowes	11297	Business Support	348	Postage	4501	Revenue	no			
http://stat	03/12/2020	30049669	257.13	Romake Ltd t/a Matlock Storage	11375	Homelessness	218	Late Charges	4446	Revenue	no			
http://stat	02/12/2020	30049659	315.80	Romake Ltd t/a Matlock Storage	11375	Homelessness	218	Storage of Furniture	4066	Revenue	no			
http://stat	02/12/2020	30049662	315.80	Romake Ltd t/a Matlock Storage	11375	Homelessness	218	Storage of Furniture	4066	Revenue	no			
http://stat	02/12/2020	30049664	315.80	Romake Ltd t/a Matlock Storage	11375	Homelessness	218	Storage of Furniture	4066	Revenue	no			
http://stat	02/12/2020	30049665	315.80	Romake Ltd t/a Matlock Storage	11375	Homelessness	218	Storage of Furniture	4066	Revenue	no			
http://stat	14/12/2020	20100395	2,250.50	Fisher German LLP	11447	Car Parking	133	Rents	2301	Revenue	no			
http://stat	14/12/2020	30049764	297.00	Smith of Derby Ltd	11466	Parks & Recreation	146	General Repairs	2101	Revenue	no			
http://stat	14/12/2020	30049766	297.00	Smith of Derby Ltd	11466	Parks & Recreation	146	General Repairs	2101	Revenue	no			
http://stat	14/12/2020	30049765	255.00	Smith of Derby Ltd	11466	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	14/12/2020	20100396	3,168.78	R Tinti & Son Ltd	11616	Car Parking	133	Rents	2301	Revenue	no			
http://stat	22/12/2020	30049982	4,644.50	Northgate Public Services (UK) Ltd	11807	Head of Regulatory Services	320	Software Maintenance & Support	4512	Revenue	no			
http://stat	01/12/2020	30049594	396.60	Nat West Bank PLC-edinburgh	11820	Final Accounts	380	Bank Charges	4447	Revenue	no			
http://stat	01/12/2020	20100357	14,267.00	DCLG - OPDM	11827	Business Rates Collection Fund Control Account	540	NNDR Prev. Year Surplus on Collection Fund	X104	Capital	no			
http://stat	21/12/2020	20100425	921.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no			
http://stat	17/12/2020	30049855	8,000.00	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Choice Based Lettings	4857	Revenue	no			
http://stat	17/12/2020	30049854	570,000.00	Nottingham Community Housing Assoc. Ltd	12087	Social Housing Grant - Housing Initiatives	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stat	12/12/2020	30049732	1,049.57	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no			
http://stat	18/12/2020	30049928	1,100.00	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	no			
http://stat	17/12/2020	30049853	954.00	Spaldings (UK) Ltd	12195	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	09/12/2020	30049727	481.50	Rigby Taylor Ltd	12302	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no			
http://stat	02/12/2020	30049677	400.00	Kernon Countryside Consultants Ltd	12303	Development Control	271	Consultancy Services	4403	Revenue	no			
http://stat	16/12/2020	30049823	450.00	Name Redacted - Payment to Individual	12628	Car Parking	133	General Repairs	2101	Revenue	no			
http://stat	16/12/2020	30049824	285.00	Name Redacted - Payment to Individual	12628	Parks & Recreation	146	Hire of Outside Contractor	5680	Revenue	no			
http://stat	16/12/2020	30049822	600.00	Name Redacted - Payment to Individual	12628	Parks & Recreation	146	Hire of Outside Contractor	5680	Revenue	no			
http://stat	02/12/2020	30049672	256.12	allpay.net Limited	12681	Council Tax Collection	389	Giro/Allpay Charges	4448	Revenue	no			
http://stat	14/12/2020	20100403	600.00	Darley Dale Lions F.C.	13062	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	14/12/2020	1 Year	Community En, Darley Dale Lions F.C.
http://stat	14/12/2020	30049751	473.23	Blue direct Limited	13287	Matlock Town Hall	306	General Expenses	4899	Revenue	no			