

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	15/04/2021	30051406	281.00	Allansound Communications	10041	Matlock Town Hall	305 General Repairs	2101 Revenue	no				
http://stat	14/04/2021	30051383	448.20	Capita Business Services Ltd	10303	Composting	156 Bank Charges	4447 Revenue	no				
http://stat	15/04/2021	30051415	2,973.30	Capita Business Services Ltd	10303	Housing Benefits & Local Council Tax Support	395 Software Maintenance & Support	4512 Revenue	no				
http://stat	27/04/2021	30051581	5,400.00	Capita Business Services Ltd	10303	Aim Version 13 Upgrade	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	22/04/2021	30051416	5,620.46	Capita Business Services Ltd	10303	Council Tax Collection	389 Bank Charges	4447 Revenue	no				
http://stat	27/04/2021	30051581	6,300.00	Capita Business Services Ltd	10303	Paye.net System	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	12/04/2021	30051252	4,103.00	Chesterfield Borough Council	10334	NDR Collection	393 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	no				
http://stat	12/04/2021	30051252	25,205.00	Chesterfield Borough Council	10334	Council Tax Collection	389 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	no				
http://stat	12/04/2021	30051252	25,713.00	Chesterfield Borough Council	10334	Housing Benefits & Local Council Tax Support	395 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	no				
http://stat	30/04/2021	20101011	630.51	Corona Energy Retail 4 Ltd	10397	Public Properties - General	300 Gas	2202 Revenue	no				
http://stat	29/04/2021	20100999	271.20	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	22/04/2021	20100977	994.46	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	01/04/2021	30051038	270.00	Derwent Treescapes Limited	10469	Clean & Green	193 Purchase of Equipment - General	4000 Revenue	no				
http://stat	01/04/2021	30051038	347.41	Derwent Treescapes Limited	10469	Depot Holding Account	293 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	427.32	Derwent Treescapes Limited	10469	Public Properties - General	300 General Repairs	2101 Revenue	no				
http://stat	01/04/2021	30051038	427.72	Derwent Treescapes Limited	10469	Public Properties - General	300 General Repairs	2101 Revenue	no				
http://stat	01/04/2021	30051038	469.14	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	184 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	544.00	Derwent Treescapes Limited	10469	Cemeteries	135 Tree Maintenance	2187 Revenue	no				
http://stat	01/04/2021	30051038	683.31	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	141 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	685.59	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	141 General Repairs	2101 Revenue	no				
http://stat	01/04/2021	30051038	698.47	Derwent Treescapes Limited	10469	Cemeteries	135 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	917.00	Derwent Treescapes Limited	10469	Closed Churchyards	136 General Repairs	2101 Revenue	no				
http://stat	01/04/2021	30051038	1,084.00	Derwent Treescapes Limited	10469	Parks & Recreation	146 Tree Maintenance	2187 Revenue	no				
http://stat	19/04/2021	30051258	1,853.82	Derwent Treescapes Limited	10469	Small Sewer Site Flagg	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	19/04/2021	30051258	2,106.60	Derwent Treescapes Limited	10469	Elections - County	364 PPE, Uniforms & Protective Clothing	4201 Revenue	no				
http://stat	19/04/2021	30051258	2,106.60	Derwent Treescapes Limited	10469	Police and Crime Commissioner Elections	355 PPE, Uniforms & Protective Clothing	4201 Revenue	no				
http://stat	01/04/2021	30051038	2,736.29	Derwent Treescapes Limited	10469	Parks & Recreation	146 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	2,829.37	Derwent Treescapes Limited	10469	Ashbourne Market	137 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	2,881.20	Derwent Treescapes Limited	10469	Cemeteries	135 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	3,436.97	Derwent Treescapes Limited	10469	Parks & Recreation	146 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	4,143.15	Derwent Treescapes Limited	10469	Car Parking	133 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	6,883.24	Derwent Treescapes Limited	10469	Arc Leisure Matlock	124 General Repairs	2101 Revenue	no				
http://stat	19/04/2021	30051258	14,468.00	Derwent Treescapes Limited	10469	Car Parks - Planned Improvements	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	01/04/2021	30051038	19,499.91	Derwent Treescapes Limited	10469	Small Sewer Site Flagg	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	30/04/2021	30051395	12,100.00	Derbyshire Dales CVS	10489	Head of Community Development	326 Revenue Grants	4704 Revenue	yes	13/04/2021	1 year	Head of Comr Derbyshire Dales CVS	
http://stat	01/04/2021	20100840	15,580.50	Derbyshire Dales CVS	10489	Voluntary Bodies	374 Derbyshire Dales CVS	4705 Revenue	no				
http://stat	30/04/2021	30051395	30,000.00	Derbyshire Dales CVS	10489	DDCVS	400 Capital Grants	C013 Capital	no				
http://stat	08/04/2021	30051256	41,000.00	Derbyshire Dales CVS	10489	Homelessness	218 Homeless Schemes - Second Homes	4802 Revenue	no				
http://stat	05/04/2021	30051191	600.00	Derbyshire County Council	10506	Energy Partnership	203 Climate Change Campaign	4889 Revenue	no				
http://stat	19/04/2021	30051245	620.46	Derbyshire County Council	10506	Green Sack Collection	171 Tipping Charges	4466 Revenue	no				
http://stat	19/04/2021	30051388	770.00	Derbyshire County Council	10506	Human Resources	117 Medical Examinations	1421 Revenue	no				
http://stat	05/04/2021	30051191	2,000.00	Derbyshire County Council	10506	Energy Partnership	203 Subscriptions to Associations	4730 Revenue	no				
http://stat	19/04/2021	30051435	2,250.00	Derbyshire County Council	10506	Estates and Facilities	290 Contributions	4898 Revenue	no				
http://stat	09/04/2021	30051290	6,007.00	Derbyshire County Council	10506	Arts Strategy	265 General Expenses	4899 Revenue	no				
http://stat	19/04/2021	30051245	57,199.98	Derbyshire County Council	10506	Wheeled Bins (Trade)	165 Tipping Charges	4466 Revenue	no				
http://stat	01/04/2021	20100857	5,041.00	Derbyshire County Council	10507	Disabled Facilities Grant	400 Disabled Facilities Grants	C016 Capital	no				
http://stat	15/04/2021	20100872	8,526.44	Derbyshire County Council	10507	Disabled Facilities Grant	400 Disabled Facilities Grants	C016 Capital	no				
http://stat	29/04/2021	20101003	267.50	DVLA	10545	Vehicles & Plant	131 Road Fund Licences & MoT Fees	3127 Revenue	no				
http://stat	29/04/2021	20101005	267.50	DVLA	10545	Vehicles & Plant	131 Road Fund Licences & MoT Fees	3127 Revenue	no				
http://stat	29/04/2021	20101002	302.50	DVLA	10545	Vehicles & Plant	131 Road Fund Licences & MoT Fees	3127 Revenue	no				
http://stat	29/04/2021	20101008	302.50	DVLA	10545	Vehicles & Plant	131 Road Fund Licences & MoT Fees	3127 Revenue	no				
http://stat	06/04/2021	30051196	890.00	Environment Agency	10590	Housing Strategy	221 Trade Effluent Charge	2502 Revenue	no				
http://stat	06/04/2021	30051197	2,670.00	Environment Agency	10590	Housing Strategy	221 Trade Effluent Charge	2502 Revenue	no				
http://stat	13/04/2021	30051308	468.16	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	no				
http://stat	13/04/2021	30051309	600.04	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	no				
http://stat	23/04/2021	30051562	600.04	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	no				
http://stat	08/04/2021	30051280	307.38	A Herring Ltd	10774	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110 Revenue	no				
http://stat	06/04/2021	30051202	381.00	Land Registry	10791	Legal	356 Land Registry Fees	4474 Revenue	no				
http://stat	22/04/2021	30051502	324.00	HSS Hire Service Group Ltd	10811	Vehicles & Plant	131 Purchase of Plant (non-capital)	3201 Revenue	no				
http://stat	28/04/2021	30051608	344.00	Image Printing Co (Keramikos Ltd T/A)	10827	Housing Strategy	221 Hurst Farm Heritage Lottery Fund	4733 Revenue	no				
http://stat	15/04/2021	30051417	7,354.06	Local Government Association	10964	Members and Meetings	357 Subscriptions to Associations	4730 Revenue	no				
http://stat	12/04/2021	30051160	2,610.00	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004 Revenue	no				
http://stat	12/04/2021	30051190	780.00	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004 Revenue	no				
http://stat	12/04/2021	30051198	4,132.50	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004 Revenue	no				
http://stat	01/04/2021	20100841	11,642.50	Derbyshire Districts CAB	11099	Citizens Advice Bureau	366 Revenue Grants	4704 Revenue	yes	01/04/2021	1 year	Citizens Advic Derbyshire Districts CAB	
http://stat	26/04/2021	30051549	447.70	NewAuto Limited T/A Mogo (UK)	11115	Hackney Carriage Licensing	363 General Expenses	4899 Revenue	no				
http://stat	08/04/2021	30051217	922.00	NABMA Nat. Assoc. of British Market Authorities	11133	Bakewell Market	138 General Expenses	4899 Revenue	no				
http://stat	06/04/2021	30051127	62,240.82	North East Derbyshire District Council	11174	Information Technology	396 Contract Payments	5610 Revenue	no				
http://stat	13/04/2021	30051313	66,363.00	North East Derbyshire District Council	11174	Information Technology	396 Contract Payments	5610 Revenue	no				
http://stat	25/04/2021	30051548	828.01	EE Limited	11207	Business Support	348 Mobile Telephone Rental & Charges	4520 Revenue	no				
http://stat	27/04/2021	30051547	2,000.00	Paperwork (UK) Limited	11227	Crime and Disorder	112 Safer Communities Initiative	4832 Revenue	no				
http://stat	07/04/2021	30051214	3,001.28	Postage By Phone - Pitney Bowes	11297	Business Support	348 Postage	4501 Revenue	no				
http://stat	15/04/2021	30051298	858.16	Thomson Reuters	11559	Legal	356 Subscriptions to Associations	4730 Revenue	no				
http://stat	15/04/2021	30051296	8,519.40	Thomson Reuters	11559	Legal	356 Subscriptions to Associations	4730 Revenue	no				

http://stat	30/04/2021	20101062	255.00	The Whitworth Centre (Trading) Ltd	11712	Elections - County	364	Hire of Rooms	2302	Revenue	no
http://stat	30/04/2021	20101062	255.00	The Whitworth Centre (Trading) Ltd	11712	Police and Crime Commissioner Elections	355	Hire of Rooms	2302	Revenue	no
http://stat	07/04/2021	30051253	10,000.00	Northgate Public Services (UK) Ltd	11807	Env Health - Authorised Processes	201	General Expenses	4899	Revenue	no
http://stat	28/04/2021	20100990	1,238.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no
http://stat	08/04/2021	20100863	425.98	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue	no
http://stat	28/04/2021	20100987	507.48	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue	no
http://stat	28/04/2021	30051529	2,126.73	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Charges	4704	Revenue	no
http://stat	28/04/2021	30051528	10,219.01	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Charges	4704	Revenue	no
http://stat	19/04/2021	30051319	608.36	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051325	1,084.56	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no
http://stat	08/04/2021	30051220	501.68	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	no
http://stat	08/04/2021	30051219	511.52	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	no
http://stat	13/04/2021	30051387	251.20	Spaldings (UK) Ltd	12195	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	16/04/2021	30051429	305.95	Spaldings (UK) Ltd	12195	Clean & Green	193	Light Plant & Tools	4001	Revenue	no
http://stat	23/04/2021	30051553	456.00	Spaldings (UK) Ltd	12195	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	28/04/2021	30051940	675.00	Frontier Software Plc	12420	Human Resources	117	General Corporate Training	1411	Revenue	no
http://stat	29/04/2021	20101007	849.97	Amazon.co.uk	12588	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no
http://stat	13/04/2021	30051257	645.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Legal	356	Court Costs	4431	Revenue	no
http://stat	01/04/2021	30051174	274.66	Arden Winch & Co Ltd	13316	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no
http://stat	30/04/2021	30051620	329.34	Arden Winch & Co Ltd	13316	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no
http://stat	16/04/2021	30051312	22,910.39	Vital Earth GB Ltd	13358	Composting	156	Composting Gate Fees	4459	Revenue	no
http://stat	06/04/2021	30051138	560.00	Evans Vettori Architects Ltd	13436	Final Accounts	380	Consultancy Services	4403	Revenue	no
http://stat	13/04/2021	30051185	1,124.69	Torne Valley	13822	Agricultural Business Centre Bakewell	141	Purchase of Equipment - General	4000	Revenue	no
http://stat	28/04/2021	30051567	369.32	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stat	08/04/2021	30051200	435.60	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stat	20/04/2021	30051457	537.24	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stat	28/04/2021	30051568	537.24	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stat	15/04/2021	30051310	580.80	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stat	08/04/2021	30051201	718.74	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no
http://stat	15/04/2021	30051311	725.03	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stat	28/04/2021	30051566	725.03	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stat	20/04/2021	30051456	984.00	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no
http://stat	21/04/2021	30051503	13,834.80	SSI Schaefer Ltd	13850	Household Refuse	162	Purchase/Lease of Wheeled Bins	4035	Revenue	no
http://stat	28/04/2021	30051588	290.31	Farnell Land Rover Chesterfield	13972	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	01/04/2021	30051179	1,183.89	Print.uk.com	14530	Police and Crime Commissioner Elections	355	Postage	4501	Revenue	no
http://stat	01/04/2021	30051179	1,183.90	Print.uk.com	14530	Elections - County	364	Postage	4501	Revenue	no
http://stat	01/04/2021	30051180	8,590.08	Print.uk.com	14530	Elections - County	364	Printing and Printing Materials	4303	Revenue	no
http://stat	01/04/2021	30051180	8,590.08	Print.uk.com	14530	Police and Crime Commissioner Elections	355	Printing and Printing Materials	4303	Revenue	no
http://stat	01/04/2021	30051180	9,079.23	Print.uk.com	14530	Elections - County	364	Postage	4501	Revenue	no
http://stat	01/04/2021	30051180	9,079.23	Print.uk.com	14530	Police and Crime Commissioner Elections	355	Postage	4501	Revenue	no
http://stat	23/04/2021	30051450	1,200.00	PermiServ Limited	14562	Composting	156	Marketing & Promotion	4461	Revenue	no
http://stat	22/04/2021	30051248	18,836.40	PermiServ Limited	14562	Composting	156	Marketing & Promotion	4461	Revenue	no
http://stat	29/04/2021	30051560	2,050.00	PSTAX (Public Sector Taxation)	14585	Accountancy	376	Consultancy Services	4403	Revenue	no
http://stat	16/04/2021	30051412	797.00	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	131	Software Maintenance & Support	4512	Revenue	no
http://stat	28/04/2021	30051604	293.00	Payment to individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	28/04/2021	30051605	603.10	Payment to individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	28/04/2021	30051606	1,759.40	Payment to individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	28/04/2021	30051603	2,027.95	Payment to individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	27/04/2021	30051594	3,750.00	Locata (Housing Services) Ltd	14729	Homelessness	218	Choice Based Lettings	4857	Revenue	no
http://stat	22/04/2021	30051556	1,082.00	District Councils Network	14743	Members and Meetings	357	Subscriptions to Associations	4730	Revenue	no
http://stat	15/04/2021	30051315	666.40	Hopkinson Reclamation Limited	14951	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	16/04/2021	20100883	739.25	Cleverbridge AG	14958	Information Technology	396	Maintenance of Computer Equipment	4532	Revenue	no
http://stat	08/04/2021	30051181	811.32	Kings Armoured Security Services Limited	15048	Public Conveniences - Maintenance	184	Security Service	4463	Revenue	no
http://stat	08/04/2021	30051181	2,559.86	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	Revenue	no
http://stat	22/04/2021	30051531	645.19	Ebuyer (UK) Limited	15222	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no
http://stat	27/04/2021	30051585	701.53	Ebuyer (UK) Limited	15222	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no
http://stat	15/04/2021	30051408	392.00	Office Furniture Online	15250	Business Support	348	Purchase of IT and Office Equipment	4009	Revenue	no
http://stat	12/04/2021	20100866	5,641.73	Newdec Interiors Ltd	15268	Disabled Facilities Grants	400	Disabled Facilities Grants	C016	Capital	no
http://stat	08/04/2021	20100864	338.50	Metropolitan Thames Valley	15276	Disabled Facilities Grant	400	Disabled Facilities Grants	C016	Capital	no
http://stat	14/04/2021	30051384	7,340.77	Gary Fletcher (Surfacing) Limited	15374	Car Parking	133	General Repairs	2101	Revenue	no
http://stat	01/04/2021	30051142	2,169.64	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051334	332.25	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://stat	01/04/2021	30050985	254.15	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051370	261.03	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051348	319.29	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051360	336.36	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://stat	21/04/2021	30051356	369.54	Total Gas & Power Limited	15381	Mattock Market	139	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051342	1,025.63	Total Gas & Power Limited	15381	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no
http://stat	01/04/2021	30051143	1,057.40	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051338	1,491.63	Total Gas & Power Limited	15381	Mattock Town Hall	305	Electricity	2201	Revenue	no
http://stat	01/04/2021	30050988	3,341.26	Total Gas & Power Limited	15381	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no
http://stat	19/04/2021	30051340	3,638.84	Total Gas & Power Limited	15381	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no
http://stat	07/04/2021	30051246	1,760.00	Willpower Hire Ltd T/A UKLoos.com	15436	Parks & Recreation	146	General Repairs	2101	Revenue	no
http://stat	08/04/2021	30051204	2,489.23	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	23/04/2021	30051533	497.12	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	23/04/2021	30051543	511.31	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	23/04/2021	30051534	950.32	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	12/04/2021	30051307	1,026.68	Vodafone Limited	15673	Information Technology	396	Government Connect Connection Charge	4514	Revenue	no
http://stat	01/04/2021	30051159	277.40	Overton Electrical Services Ltd	15684	Mattock Town Hall	305	General Repairs	2101	Revenue	no

http://stat	01/04/2021	30051159	874.07	Overton Electrical Services Ltd	15684	Parks & Recreation	146	General Repairs	2101	Revenue	no
http://stat	01/04/2021	30051184	844.68	Lift & Engineering Services Ltd	15743	Matlock Town Hall	305	Lift Maintenance	2165	Revenue	no
http://stat	13/04/2021	30051381	855.29	Steve Beaumont Ltd T/A Autosmart	15745	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	28/04/2021	30051598	470.00	Hirst Signs Ltd	15830	Agricultural Business Centre Bakewell	141	Purchase of Equipment - General	4000	Revenue	no
http://stat	20/04/2021	30051499	1,475.16	Peter Smythe Transport Training Ltd	15853	Human Resources	117	General Corporate Training	1411	Revenue	no
http://stat	14/04/2021	30051249	630.44	Bottomline Technologies Ltd	15944	Central Processing Unit	379	Software Maintenance & Support	4512	Revenue	no
http://stat	14/04/2021	30051249	945.66	Bottomline Technologies Ltd	15944	Miscellaneous Income	392	Software Maintenance & Support	4512	Revenue	no
http://stat	06/04/2021	30051213	438.75	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no
http://stat	27/04/2021	30051584	3,820.00	Mytec Group	16081	Crime and Disorder	112	CCTV	4851	Revenue	no
http://stat	26/04/2021	30051437	556.83	AdEPT Technology Group plc	16086	Business Support	348	Telephone Calls	4541	Revenue	no
http://stat	20/04/2021	30051438	680.83	AdEPT Technology Group plc	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	Revenue	no
http://stat	19/04/2021	30051488	5,896.00	PSSLive Public Sector Software Limited	16111	Clean & Green	193	Software Maintenance & Support	4512	Revenue	no
http://stat	30/04/2021	30051582	1,225.19	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no
http://stat	01/04/2021	20100856	1,456.42	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no
http://stat	09/04/2021	30051278	356.62	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	08/04/2021	30051222	903.14	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	23/04/2021	30051530	1,308.52	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	20/04/2021	30051413	1,493.12	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	20/04/2021	30051442	258.34	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	16/04/2021	30051405	267.00	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	29/04/2021	30051616	268.22	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	09/04/2021	30051291	519.73	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	16/04/2021	30051405	1,148.72	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	13/04/2021	30051317	394.00	Nexon Group (SCM) Ltd	16221	Office Cleaning	307	Cleaning Materials	2701	Revenue	no
http://stat	29/04/2021	30051586	468.60	Nexon Group (SCM) Ltd	16221	Public Conveniences - Cleansing	148	Cleaning Materials	2701	Revenue	no
http://stat	08/04/2021	30051261	340.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	30/04/2021	30051423 -	15,648.24	Water Plus	16327	Agricultural Business Centre Bakewell	141	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051423 -	5,496.24	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	08/04/2021	30051275 -	1,055.25	Water Plus	16327	Matlock Town Hall	305	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051423 -	1,027.75	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	01/04/2021	30051135 -	359.01	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	08/04/2021	30051255	282.62	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no
http://stat	08/04/2021	30051272	282.62	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051421	315.73	Water Plus	16327	Bus Stations	142	Water Charges	2501	Revenue	no
http://stat	19/04/2021	30051398	343.31	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051421	365.75	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no
http://stat	19/04/2021	30051419	439.16	Water Plus	16327	Agricultural Business Centre Bakewell	141	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051505	459.06	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	19/04/2021	30051459	509.34	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no
http://stat	19/04/2021	30051418	544.40	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	19/04/2021	30051418	553.91	Water Plus	16327	Agricultural Business Centre Bakewell	141	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051421	888.43	Water Plus	16327	Agricultural Business Centre Bakewell	141	Water Charges	2501	Revenue	no
http://stat	19/04/2021	30051419	923.86	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	08/04/2021	30051273	924.84	Water Plus	16327	Car Parking	133	Water Charges	2501	Revenue	no
http://stat	08/04/2021	30051274	1,013.82	Water Plus	16327	Matlock Town Hall	305	Water Charges	2501	Revenue	no
http://stat	19/04/2021	30051424	1,151.48	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051421	2,830.62	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051421	3,819.39	Water Plus	16327	Depot Holding Account	293	Water Charges	2501	Revenue	no
http://stat	30/04/2021	30051421	10,896.19	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no
http://stat	12/04/2021	30051247	785.75	AIB Merchant Services	16350	Car Parking	133	Bank Charges	4447	Revenue	no
http://stat	12/04/2021	30051270	442.40	Network Merchants Limited	16374	Car Parking	133	Bank Charges	4447	Revenue	no
http://stat	22/04/2021	30051538	262.96	TMP (UK) LTD t/a TMP.Worldwide	16433	Business Support	348	General Advertising & Publicity	4810	Revenue	no
http://stat	19/04/2021	30051250	270.00	MPC Services UK limited	16450	Housing Strategy	221	General Repairs	2101	Revenue	no
http://stat	19/04/2021	30051251	270.00	MPC Services UK limited	16450	Housing Strategy	221	General Repairs	2101	Revenue	no
http://stat	16/04/2021	30051414	317.31	KYOCERA Document Solutions (UK) Limited	16461	Business Support	348	Photocopier Charges	4305	Revenue	no
http://stat	06/04/2021	30051187	389.25	Tudor Environmental	16462	Clean & Green	193	Purchase of Equipment - General	4000	Revenue	no
http://stat	08/04/2021	30051067	7,552.00	Freedom leisure	16487	Leisure Centre Management	225	Consultancy Services	4403	Revenue	no
http://stat	08/04/2021	30051267	36,963.13	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	Revenue	no
http://stat	09/04/2021	30051287	305,835.88	Leisure Energy Limited	16497	Ashbourne Leisure Centre	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	28/04/2021	30051578	1,200.00	Andiloois Toilet Hire	16536	Travellers	247	Hire of Portable Toilets	4813	Revenue	no
http://stat	13/04/2021	30051386	3,500.00	Bradwell Community Land Trust	16538	Homelessness	218	Subscriptions to Associations	4730	Revenue	no
http://stat	12/04/2021	30051332	25,767.84	Westville Limited	16580	New Traditional Homes improvement schemes	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	13/04/2021	30051382	2,830.00	West Devon Borough Council	16583	Members and Meetings	357	Subscriptions to Associations	4730	Revenue	no
http://stat	22/04/2021	30051555	850.00	A.I.M Commercial Services Ltd	16600	Clean & Green	193	Seminars & Short Courses	1485	Revenue	no
http://stat	08/04/2021	30051210	2,050.48	UK telematics	16627	Vehicles & Plant	131	Vehicle Tracking Equipment	3164	Revenue	no
http://stat	29/04/2021	30051544	1,067.00	Lemon Press Ltd	16665	Tourism - Publications	257	Publications - Mini Guides	4314	Revenue	no
http://stat	21/04/2021	30051501	495.00	DMG Asbestos Management Ltd	16675	Car Parking	133	General Repairs	2101	Revenue	no
http://stat	15/04/2021	30051411	910.00	DMG Asbestos Management Ltd	16675	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no
http://stat	28/04/2021	30051575	900.00	John Waiting Exchange Chambers	16678	Legal	356	Legal Fees	4408	Revenue	no
http://stat	01/04/2021	20100845	6,000,000.00	DMADF - Debt Management Office	16683	Invoice Distribution	916	Invoice distribution	P000	Revenue	no
http://stat	19/04/2021	30051297	68,587.00	Terberg Matec UK	16703	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	19/04/2021	30051300	68,587.00	Terberg Matec UK	16703	Refuse Collection vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	30/04/2021	30051451	4,708.33	Martin Waters SIPP	16728	Household Refuse	162	Lease of Buildings/Land	2304	Revenue	no
http://stat	19/04/2021	30051409	14,200.43	Ashbourne Sports and Community Partnership	16734	Ashbourne Pavillion Prject	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	29/04/2021	30051607	525.00	LIC Associates	16741	Food Hygiene	204	Consultancy Services	4403	Revenue	no
http://stat	06/04/2021	30051193	1,400.00	LIC Associates	16741	Food Hygiene	204	Consultancy Services	4403	Revenue	no
http://stat	19/04/2021	30051320	541.00	Ashfield Effluent Services Ltd	16745	Car Parking	133	General Repairs	2101	Revenue	no
http://stat	15/04/2021	30051391	422.31	Macildowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no
http://stat	06/04/2021	30051140	848.23	Macildowie Associates Limited	16747	Economic Development - General	251	Temporary Agency Staff	1201	Revenue	no

http://stat1	14/04/2021	30051393	1,028.96	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	12/04/2021	30051254	1,046.40	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	22/04/2021	30051525	1,046.40	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	29/04/2021	30051596	1,290.56	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	14/04/2021	30051394	1,980.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	22/04/2021	30051526	1,980.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	22/04/2021	30051527	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	29/04/2021	30051597	2,475.00	Macildowie Associates Limited	16747	Accountancy	376	Temporary Agency Staff	1201	Revenue	no		
http://stat1	16/04/2021	30051432	262.51	Russells (Kirbymoorside) Ltd	16749	Clean & Green	193	Light Plant & Tools	4001	Revenue	no		
http://stat1	19/04/2021	30051443	413.33	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	12/04/2021	30051316	481.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	19/04/2021	30051447	580.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	19/04/2021	30051445	592.95	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	12/04/2021	30051302	596.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	08/04/2021	30051182	599.50	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	08/04/2021	30051195	599.50	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	09/04/2021	30051295	640.00	Russells (Kirbymoorside) Ltd	16749	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no		
http://stat1	19/04/2021	30051448	858.66	Russells (Kirbymoorside) Ltd	16749	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no		
http://stat1	16/04/2021	30051434	1,080.00	G+ Studio	16753	Housing Strategy	221	Hurst Farm Heritage Lottery Fund	4733	Revenue	no		
http://stat1	30/04/2021	30051632	1,080.00	G+ Studio	16753	Housing Strategy	221	Hurst Farm Heritage Lottery Fund	4733	Revenue	no		
http://stat1	20/04/2021	30051428	1,391.90	Effective Security Services Ltd t/a Professional Security	16756	Env Health - Authorised Processes	201	General Expenses	4899	Revenue	no		
http://stat1	20/04/2021	30051314	1,656.40	Effective Security Services Ltd t/a Professional Security	16756	Env Health - Authorised Processes	201	General Expenses	4899	Revenue	no		
http://stat1	29/04/2021	30051390	1,961.54	Gamma Business Communications Ltd	16761	Business Support	348	Telephone Rental and Charges	4502	Revenue	no		
http://stat1	29/04/2021	30051390	5,421.12	Gamma Business Communications Ltd	16761	Business Support	348	Telephone Installation/Maintenance	4544	Revenue	no		
http://stat1	29/04/2021	30051390	11,166.00	Gamma Business Communications Ltd	16761	Business Support	348	Purchase of IT and Office Equipment	4009	Revenue	no		
http://stat1	19/04/2021	30051284	447.05	Mears group PLC, Morrisons Facilities services Ltd	16765	Public Conveniences - Maintenance	184	Mechanical Services Contract	2186	Revenue	no		
http://stat1	19/04/2021	30051284	616.40	Mears group PLC, Morrisons Facilities services Ltd	16765	Agricultural Business Centre Bakewell	141	Mechanical Services Contract	2186	Revenue	no		
http://stat1	19/04/2021	30051284	903.77	Mears group PLC, Morrisons Facilities services Ltd	16765	Matlock Town Hall	305	Mechanical Services Contract	2186	Revenue	no		
http://stat1	16/04/2021	30051260	2,742.90	G2 Recruitment Solutions	16766	Public Properties - General	300	Professional Fees	4432	Revenue	no		
http://stat1	06/04/2021	20100860	500.00	Churchtown PFA	16774	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	30/03/2021 1 year	Community Ei Churchtown PFA
http://stat1	19/04/2021	30051331	660.00	J & D Allsop	16779	Household Refuse	162	Lease of Buildings/Land	2304	Revenue	no		
http://stat1	01/04/2021	30051188	3,278.70	J & D Allsop	16779	Household Refuse	162	Lease of Buildings/Land	2304	Revenue	no		
http://stat1	08/04/2021	30051277	390.00	Redactive Publishing Limited	16786	Business Support	348	Recruitment Advertising	1420	Revenue	no		
http://stat1	07/04/2021	30051238	1,100.00	RSK Environment Ltd	16789	Homelessness	218	Land Assessment	4704	Revenue	no		
http://stat1	29/04/2021	30051599	395.00	Leedale Ltd	16799	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no		
http://stat1	29/04/2021	20101000	300.00	St Thomas Church Biggin	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	29/04/2021 1 year	Community Ei St Thomas Church Biggin
http://stat1	06/04/2021	20100859	330.00	Bakewell Town FC Junior	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	30/03/2021 1 year	Community Ei Bakewell Town FC Junior
http://stat1	16/04/2021	20100882	979.97	currys pc world	40000	Parks & Recreation	146	Purchase of IT and Office Equipment	4009	Revenue	no		
http://stat1	15/04/2021	20100873	1,608.00	Dove Property (United Kingdom LTD)	40000	Homelessness	218	Rents	4704	Revenue	no		
http://stat1	22/04/2021	20100981	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stat1	23/04/2021	20100983	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stat1	23/04/2021	20100984	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stat1	27/04/2021	20100985	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stat1	28/04/2021	20100986	500.00	Name Redacted - Payment to Individual	42000	Housing Benefits & Local Council Tax Support	395	Track and Trace Payment	4704	Revenue	no		
http://stat1	22/04/2021	20100982	1,950.00	Tideswell Parish Council	57005	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no		
http://stat1	22/04/2021	20100982	1,955.00	Tideswell Parish Council	57005	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no		
http://stat1	12/04/2021	20100869	1,172.78	Doveridge Parish Council	57026	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no		