

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	10/08/2020	30048315	5,661.00	Adt Fire and Security PLC	10021	Agricultural Business Centre Bakewell	141	Service Alarm System	2182	Revenue	no			
http://stat	17/08/2020	30047782	7,385.00	Barleymans	10164	Public Properties - General	300	General Repairs	2101	Revenue	no			
http://stat	18/08/2020	30048254	6,766.00	Capita Business Services Ltd	10303	Housing Benefits & Local Council Tax Support	395	Software Maintenance & Support	4512	Revenue	no			
http://stat	25/08/2020	30048488	75,000.00	Chesterfield Borough Council	10334	Homelessness	218	Project	4704	Revenue	no			
http://stat	17/08/2020	20099978	361.60	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	12/08/2020	20099970	372.65	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	04/08/2020	20099924	448.78	Platform Housing Limited	10429	Homelessness	218	Rents	4704	Revenue	no			
http://stat	10/08/2020	30048290	624.00	Derbyshire County Council	10506	Business Support	348	Recruitment Advertising	1420	Revenue	no			
http://stat	10/08/2020	30048230	720.00	Derbyshire County Council	10506	Human Resources	117	Medical Examinations	1421	Revenue	no			
http://stat	05/08/2020	30048223	1,194.54	Derbyshire County Council	10506	Car Parking	133	General Expenses	4899	Revenue	no			
http://stat	06/08/2020	30048279	1,994.52	Derbyshire County Council	10506	Clean & Green	193	Lease of Vehicles / Plant	4102	Revenue	no			
http://stat	17/08/2020	20099976	2,103.00	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	24/08/2020	30048491	390.00	Dotted Eyes Ltd t/a Miso	10528	Planning Policy	280	Software Maintenance & Support	4512	Revenue	no			
http://stat	24/08/2020	20100002	267.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue	no			
http://stat	24/08/2020	20100003	267.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue	no			
http://stat	24/08/2020	20100008	535.00	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	Revenue	no			
http://stat	25/08/2020	30048515	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	19/08/2020	30048447	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	07/08/2020	30048312	535.82	Henton & Chattell Ltd	10772	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	14/08/2020	30048327	1,059.53	Kompan Ltd	10907	Parks & Recreation	146	Playground Equipment-purchase	4060	Revenue	no			
http://stat	04/08/2020	20099925	750.00	Matlock Cricket Club	11033	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	31/07/2020	1 Year	Community Et Matlock Cricket Club
http://stat	27/08/2020	30048225	630.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no			
http://stat	27/08/2020	30048326	1,369.50	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no			
http://stat	13/08/2020	30048333	62,275.75	North East Derbyshire District Council	11174	Information Technology	396	Contract Payments	5610	Revenue	no			
http://stat	26/08/2020	30048516	753.83	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4520	Revenue	no			
http://stat	26/08/2020	30048517	528.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	Revenue	no			
http://stat	26/08/2020	30048518	738.00	Peak District National Park Authority	11245	Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	Revenue	no			
http://stat	03/08/2020	30048228	2,191.39	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	03/08/2020	30048228	2,294.71	Platts Harris Ltd	11283	Clean & Green	193	Light Plant & Tools	4001	Revenue	no			
http://stat	12/08/2020	30048402	3,006.20	Postage By Phone - Pitney Bowes	11297	Business Support	348	Postage	4501	Revenue	no			
http://stat	12/08/2020	30048298	315.80	Romake Ltd t/a Matlock Storage	11375	Homelessness	218	Rents	4704	Revenue	no			
http://stat	26/08/2020	30048534	373.80	William Twigg (Matlock) Ltd	11650	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	19/08/2020	30048435	557.30	William Twigg (Matlock) Ltd	11650	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	25/08/2020	30048492	511.51	Nat West Bank Plc-edinburgh	11820	Final Accounts	380	Bank Charges	4447	Revenue	no			
http://stat	26/08/2020	20100030	805.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no			
http://stat	04/08/2020	20099927	416.32	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Rents	4704	Revenue	no			
http://stat	17/08/2020	30048306	2,236.00	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Equipment	4704	Revenue	no			
http://stat	10/08/2020	30048330	1,084.56	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no			
http://stat	18/08/2020	30048464	355.32	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	no			
http://stat	12/08/2020	30048400	805.50	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	no			
http://stat	10/08/2020	30048303	295.00	Language Line Services	12187	Business Support	348	Language Line	4508	Revenue	no			
http://stat	18/08/2020	30048448	500.00	South Derbyshire District Council	12292	Homelessness	218	Call Outs	4704	Revenue	no			
http://stat	24/08/2020	30048473	309.94	Rigby Taylor Ltd	12302	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no			
http://stat	04/08/2020	30048252	400.00	Kernon Countryside Consultants Ltd	12303	Development Control	271	Consultancy Services	4403	Revenue	no			
http://stat	24/08/2020	30048486	699.00	Groundsman Tools & Supplies LLP	12586	Clean & Green	193	Purchase of Equipment - General	4000	Revenue	no			
http://stat	05/08/2020	30048283	333.08	allpay.net Limited	12681	Council Tax Collection	389	Giro/Allpay Charges	4448	Revenue	no			
http://stat	10/08/2020	30048307	255.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Legal	356	Court Costs	4431	Revenue	no			
http://stat	20/08/2020	30048482	960.00	Arden Winch & Co Ltd	13316	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no			
http://stat	21/08/2020	30048480	994.20	Arden Winch & Co Ltd	13316	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no			
http://stat	04/08/2020	30048203	1,194.07	Arden Winch & Co Ltd	13316	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no			
http://stat	11/08/2020	30048341	35,387.91	Vital Earth GB Ltd	13358	Composting	156	Composting Gate Fees	4459	Revenue	no			
http://stat	06/08/2020	30048085	646.69	Trust Security Systems Ltd	13606	Depot Holding Account	293	Service Alarm System	2182	Revenue	no			
http://stat	12/08/2020	30048319	848.76	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	05/08/2020	30048239	970.93	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	05/08/2020	30048240	980.58	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	21/08/2020	30048438	1,022.37	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	21/08/2020	30048439	1,080.24	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	25/08/2020	30048505	1,080.24	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	12/08/2020	30048320	1,105.96	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	25/08/2020	30048504	1,507.84	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	21/08/2020	30048440	1,671.81	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	25/08/2020	30048506	1,679.84	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	06/08/2020	30048241	2,334.10	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	12/08/2020	30048321	2,624.80	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	28/08/2020	30048418	504.70	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	305	Gas	2202	Revenue	no			
http://stat	25/08/2020	30048496	4,168.80	SSI Schaefer Ltd	13850	Household Refuse	162	Purchase/Lease of Wheeled Bins	4035	Revenue	no			
http://stat	25/08/2020	30048503	8,630.00	SSI Schaefer Ltd	13850	Household Refuse	162	Purchase/Lease of Wheeled Bins	4035	Revenue	no			

http://stat	04/08/2020	30048219	540.00	The Ascot Hotel	13885	Homelessness	218	Bed & Breakfast	4847	Revenue	no
http://stat	28/08/2020	30048554	1,900.00	Ibox Software Ltd	14165	Information Technology	396	Maintenance of Computer Equipment	4532	Revenue	no
http://stat	18/08/2020	30048461	977.66	Insight Direct (UK) Limited	14278	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no
http://stat	10/08/2020	30048337	13,200.00	Meritec Limited	14280	White Space	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	10/08/2020	30048337	15,000.00	Meritec Limited	14280	Direct Debit Scheme	400	Miscellaneous Capital Expenditure	C007	Capital	no
http://stat	07/08/2020	30048286	447.40	Bruel & Kjaer UK Ltd	14308	Public Health & Nuisance	213	Purchase of Equipment - General	4000	Revenue	no
http://stat	26/08/2020	30048511	659.69	PrintLuk.com	14530	Electoral Registration	361	Printing and Printing Materials	4303	Revenue	no
http://stat	26/08/2020	30048512	4,753.43	PrintLuk.com	14530	Electoral Registration	361	Postage	4501	Revenue	no
http://stat	18/08/2020	30048468	293.00	Payment to Individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	18/08/2020	30048472	293.00	Payment to Individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	19/08/2020	30048470	303.00	Payment to Individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	19/08/2020	30048467	307.03	Payment to Individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	19/08/2020	30048471	1,594.93	Payment to Individual - Name Redacted	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	10/08/2020	30048272	3,148.00	Arvato Public Sector Services Ltd	14915	NDRD Collection	393	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no
http://stat	10/08/2020	30048272	3,599.00	Arvato Public Sector Services Ltd	14915	Central Processing Unit	379	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no
http://stat	10/08/2020	30048272	6,323.00	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	392	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no
http://stat	10/08/2020	30048272	20,984.50	Arvato Public Sector Services Ltd	14915	Council Tax Collection	389	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no
http://stat	10/08/2020	30048272	24,132.63	Arvato Public Sector Services Ltd	14915	Housing Benefits & Local Council Tax Support	395	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no
http://stat	06/08/2020	30048288	523.60	Hopkinson Reclamation Limited	14951	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	19/08/2020	20099886	417.56	Derwent Housing Association Ltd t/a Derwent Living	15027	Homelessness	218	Rents	4704	Revenue	no
http://stat	05/08/2020	30048261	677.23	Kings Armoured Security Services Limited	15048	Public Conveniences - Maintenance	184	Security Service	4463	Revenue	no
http://stat	05/08/2020	30048261	3,070.45	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	Revenue	no
http://stat	10/08/2020	30048271	1,167.12	TVF (UK) Ltd	15130	Matlock Town Hall	305	Servicing Fire Extinguishers	2181	Revenue	no
http://stat	10/08/2020	30048317	858.32	Unlimited Flooring Sheffield	15350	Matlock Town Hall	305	General Repairs	2101	Revenue	no
http://stat	06/08/2020	30048206	3,193.50	Unlimited Flooring Sheffield	15350	Matlock Town Hall	305	General Repairs	2101	Revenue	no
http://stat	10/08/2020	30048235	2,280.00	S D Rawsons Services Ltd	15358	Housing Benefits & Local Council Tax Support	15358	Housing Benefits & Local Council Tax Support	4445	Revenue	no
http://stat	28/08/2020	30048377	271.61	Total Gas & Power Limited	15381	Matlock Market	139	Electricity	2201	Revenue	no
http://stat	05/08/2020	30048043	278.47	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://stat	06/08/2020	30048056	278.50	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stat	28/08/2020	30048383	283.31	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stat	05/08/2020	30048052	313.63	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stat	28/08/2020	30048384	317.03	Total Gas & Power Limited	15381	Cemeteries	135	Electricity	2201	Revenue	no
http://stat	28/08/2020	30048379	318.85	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stat	17/08/2020	30048350	335.95	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://stat	06/08/2020	30048063	394.67	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stat	28/08/2020	30048370	394.87	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://stat	28/08/2020	30048390	410.57	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://stat	17/08/2020	30048352	1,059.94	Total Gas & Power Limited	15381	Matlock Town Hall	305	Electricity	2201	Revenue	no
http://stat	05/08/2020	30048057	1,885.02	Total Gas & Power Limited	15381	Cemeteries	135	Electricity	2201	Revenue	no
http://stat	05/08/2020	30048047	2,218.71	Total Gas & Power Limited	15381	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no
http://stat	28/08/2020	30048374	2,579.54	Total Gas & Power Limited	15381	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no
http://stat	05/08/2020	30048229 -	6,269.93	Sercio Limited	15459	Refuse Collection - General	172	Contract Payments	5610	Revenue	no
http://stat	05/08/2020	30048229	954.27	Sercio Limited	15459	Clinical Refuse	163	Contract Payments	5610	Revenue	no
http://stat	05/08/2020	30048229	56,170.19	Sercio Limited	15459	Composting	156	Contract Payments	5610	Revenue	no
http://stat	05/08/2020	30048229	79,845.96	Sercio Limited	15459	Household Refuse	162	Contract Payments	5610	Revenue	no
http://stat	05/08/2020	30048234	2,736.06	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	24/08/2020	30048510	324.00	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	04/08/2020	30048238	952.00	Lower Grove Guest House	15687	Homelessness	218	Bed & Breakfast	4847	Revenue	no
http://stat	17/08/2020	30048446	339.77	Lift & Engineering Services Ltd	15743	Matlock Town Hall	305	Lift Maintenance	2165	Revenue	no
http://stat	24/08/2020	30048507	262.03	Steve Beaumont Ltd T/A Autosmart	15745	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	07/08/2020	30048292	373.56	Steve Beaumont Ltd T/A Autosmart	15745	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	24/08/2020	30048498	414.80	Payment to Individual - Name Redacted	16022	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	05/08/2020	30048220	493.35	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no
http://stat	13/08/2020	30048406	303.24	AdEPT Technology Group plc	16086	Business Support	348	Telephone Rental and Charges	4502	Revenue	no
http://stat	13/08/2020	30048396	680.83	AdEPT Technology Group plc	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	Revenue	no
http://stat	13/08/2020	30048406	699.73	AdEPT Technology Group plc	16086	Business Support	348	Telephone Calls	4541	Revenue	no
http://stat	05/08/2020	30048276	506.22	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no
http://stat	27/08/2020	30048538	1,027.20	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	21/08/2020	30048481	1,121.19	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	05/08/2020	30048216	1,194.21	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	13/08/2020	30048403	1,386.04	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	06/08/2020	30048274	1,418.64	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://stat	04/08/2020	30048257	326.40	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://stat	19/08/2020	30048459	297.70	Nexon Group (SCM) Ltd	16221	Office Cleaning	307	Cleaning Materials	2701	Revenue	no
http://stat	19/08/2020	30048459	357.50	Nexon Group (SCM) Ltd	16221	Office Cleaning	307	Chemicals	4044	Revenue	no
http://stat	29/08/2020	30048520	393.00	Nexon Group (SCM) Ltd	16221	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no
http://stat	12/08/2020	30048265	452.29	Nexon Group (SCM) Ltd	16221	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no
http://stat	25/08/2020	30048523	619.60	Nexon Group (SCM) Ltd	16221	Public Conveniences - Cleansing	148	Chemicals	4044	Revenue	no
http://stat	19/08/2020	30048460	786.00	Nexon Group (SCM) Ltd	16221	Business Support	348	PPE, Uniforms & Protective Clothing	4201	Revenue	no
http://stat	25/08/2020	30048523	1,364.60	Nexon Group (SCM) Ltd	16221	Public Conveniences - Cleansing	148	Cleaning Materials	2701	Revenue	no
http://stat	29/08/2020	30048521	4,290.00	Nexon Group (SCM) Ltd	16221	Public Conveniences - Cleansing	148	Chemicals	4044	Revenue	no
http://stat	25/08/2020	30048508	750.00	Lagom Associates t/a Pixel Financial Management	16252	Head of Resources	324	Subscriptions to Associations	4730	Revenue	no
http://stat	05/08/2020	30048266	680.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	18/08/2020	30048465	680.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://stat	21/08/2020	30048458 -	336.57	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	21/08/2020	30048457 -	301.49	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no
http://stat	11/08/2020	30048338	266.91	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no

http://stat	18/08/2020	30048289	1,692.50	AIB Merchant Services	16350	Car Parking	133	Bank Charges	4447	Revenue	no				
http://stat	05/08/2020	30048259	1,194.20	Network Merchants Limited	16374	Car Parking	133	Bank Charges	4447	Revenue	no				
http://stat	17/08/2020	30048441	250.00	Healthmatic Limited	16449	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no				
http://stat	05/08/2020	30048264	1,083.25	Kyocera DocuMent Solutions (UK) Limited	16461	Business Support	348	Office Machinery Lease/Rental	4306	Revenue	no				
http://stat	07/08/2020	30048251	1,325.00	Andiloo's Toilet Hire	16536	Travellers	247	Hire of Portable Toilets	4813	Revenue	no				
http://stat	05/08/2020	30048275	9,388.28	Westville Limited	16580	Social Housing Grant - Housing Initiatives	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	06/08/2020	30048246	10,000.00	J W Naylor & Sons Ltd	16609	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no				
http://stat	03/08/2020	30048231	615.00	JHM Butt & Co Ltd t/a Butts of Bawtry	16623	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	12/08/2020	30048299	446.25	UK telematics	16627	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no				
http://stat	18/08/2020	30048442	2,240.00	ch&i associates limited	16664	Legal	356	Legal Fees	4408	Revenue	no				
http://stat	10/08/2020	30048318	495.00	DMG Asbestos Management Ltd	16675	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no				
http://stat	17/08/2020	30048437	495.00	DMG Asbestos Management Ltd	16675	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no				
http://stat	10/08/2020	30048285	2,328.00	Playtop Ltd	16708	Parks & Recreation	146	Playground Equipment-purchase	4060	Revenue	no				
http://stat	24/08/2020	30048136	1,192.82	Aura Heritage Limited	16709	St Mary's Churchyard Railings	400	Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	04/08/2020	30048260	840.00	Ability Smart Ltd	16711	Human Resources	117	Health and Safety - In-House	4818	Revenue	no				
http://stat	12/08/2020	30048404	1,343.39	Sonova UK Limited t/a Gordon Morris	16712	Human Resources	117	Health and Safety - In-House	4818	Revenue	no				
http://stat	12/08/2020	30048335	4,350.00	McIntyre Business Services Ltd	16714	Homelessness	218	General Expenses	4899	Revenue	no				
http://stat	12/08/2020	30048335	6,900.00	McIntyre Business Services Ltd	16714	Housing Strategy	221	Hurst Farm Heritage Lottery Fund	4733	Revenue	no				
http://stat	20/08/2020	30048475	2,400.00	Enforcement Bailiffs Ltd t/a Quality Bailiffs	16720	Legal	356	Court Costs	4431	Revenue	no				
http://stat	25/08/2020	20100013	300.00	Parenting Additional Needs	16721	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	20/08/2020	1 Year	Community Et	Parenting Additional Needs
http://stat	24/08/2020	10057867	690.00	Blundells	40000	Homelessness	218	Rents	4704	Revenue	no				
http://stat	24/08/2020	20099994	250.00	Abney District Community	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	21/08/2020	1 Year	Community Et	Abney District Community
http://stat	25/08/2020	20100011	350.00	Hatherage Scouts	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	25/08/2020	1 Year	Community Et	Hatherage Scouts
http://stat	12/08/2020	20099969	400.00	Payment to Individual - Name Redacted	40000	Homelessness	218	Rents	4704	Revenue	no				
http://stat	11/08/2020	20099965	500.00	HVCA	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	10/08/2020	1 Year	Community Et	HVCA
http://stat	04/08/2020	20099931	579.95	Bakewell Market	40000	Bakewell Market	138	General Expenses	4899	Revenue	no				
http://stat	12/08/2020	20099967	950.00	Ashbourne Rugby Club	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	12/08/2020	1 Year	Community Et	Ashbourne Rugby Club
http://stat	11/08/2020	20099964	1,000.00	Cavendish Field Sport Association	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	10/08/2020	1 Year	Community Et	Cavendish Field Sport Association
http://stat	11/08/2020	20099963	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	05/08/2020	20099945	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	27/08/2020	20100031	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	28/08/2020	20100034	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	05/08/2020	20099940	7,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	05/08/2020	20099942	7,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	05/08/2020	20099943	7,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	05/08/2020	20099941	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	17/08/2020	20099985	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	20/08/2020	20099989	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	20/08/2020	20099990	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	20/08/2020	20099991	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	20/08/2020	20099992	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	26/08/2020	20100014	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	26/08/2020	20100016	10,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	05/08/2020	20099944	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	11/08/2020	20099962	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	13/08/2020	20099972	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	13/08/2020	20099973	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	13/08/2020	20099974	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	17/08/2020	20099983	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	17/08/2020	20099984	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	20/08/2020	20099988	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	26/08/2020	20100015	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				
http://stat	26/08/2020	20100017	25,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no				