

Grant to  
voluntary,  
communit  
y or social  
enterprise

Date	Transaction	Amount	Supplier(T)	Supplier	Service Are	Service Are	Account(T)	Account	Type	organisati	Date Awar	Time perio	Local authc	Beneficiary	Purpose of the grant
#####	30042833	-1,944.96	Sellick Part	15723	Democrat	356		Temporary Revenue	No						
#####	30042868	467.25	Workchain	16556	Clean & Gr	193		Temporary Revenue	No						
#####	30042876	873.28	Sellick Part	15723	Democrat	356		Temporary Revenue	No						
#####	30042834	1,464.88	Sellick Part	15723	Democrat	356		Temporary Revenue	No						
#####	30042887	1,536.00	The Best C	13825	Clean & Gr	193		Temporary Revenue	No						
#####	30042896	1,793.22	The Best C	13825	Public Com	148		Temporary Revenue	No						
#####	30042844	- 524.14	Water Plus	16327	Parks & Re	146		Electricity Revenue	No						
#####	30042845	698.98	Water Plus	16327	Parks & Re	146		Electricity Revenue	No						
#####	30042820	925.00	Savills UK L	16222	Public Prop	300		Service Cha Revenue	No						
#####	30042878	1,875.51	Meticulous	11081	Office Clea	307		Contract Cl Revenue	No						
#####	30042883	281.71	Steve Beau	15745	Vehicles &	131		Vehicle Par Revenue	No						
#####	30042874	558.09	Hays Speci	14828	Estates anc	290		Consultanc Revenue	No						
#####	30042852	1,347.84	Hays Speci	14828	Estates anc	290		Consultanc Revenue	No						
#####	30042869	4,995.00	Nottinghan	12399	Members a	357		Subscriptio Revenue	No						
#####	30042886	1,229.46	The Best C	13825	Recycling -	161		General Ex Revenue	No						
#####	30042849	7,540.00	The Clarksc	16486	General Fu	400	Leisure Cer	Miscellane Capital	No						
#####	30041181	#####	Sport and F	14371	General Fu	400	Leisure Cer	Miscellane Capital	No						
#####	20098155	300.00	Misc paym	40000	Clean & Gr	193		Other Trair Revenue	No						
#####	30042145	1,390.00	Derbyshire	10506	Human Res	117		Medical Ex Revenue	No						
#####	30042911	275.00	Associator	10107	Electoral R	361		Seminars & Revenue	No						
#####	30042928	2,125.00	Barleyman:	10164	Housing Sti	221		General Re Revenue	No						
#####	30042895	1,000.00	Sutties Cle:	15375	Agricultura	141		Contract Cl Revenue	No						
#####	20098163	285.00	Virgin Trair	16047	Chief Exec	101		Public Tran Revenue	No						
#####	30042917	9,311.17	Boverton N	16420	Parks & Re	146		Bedding Pl: Revenue	No						
#####	30042925	1,300.00	Mytec Gro	16081	Homelessn	218		Feasibility ! Revenue	No						
#####	30042889	#####	McPhillips	16532	General Fu	400	Leisure Cer	Miscellane Capital	No						
#####	30042941	394.50	Scarab Swe	16194	Vehicles &	131		Vehicle Par Revenue	No						
#####	30042875	300.75	Mobius Ne	16180	Car Parking	133		Maintenan Revenue	No						
#####	30042870	630.00	Metric Gro	11080	Car Parking	133		Maintenan Revenue	No						
#####	30042909	777.35	Metric Gro	11080	Car Parking	133		Maintenan Revenue	No						
#####	30042910	3,022.74	Metric Gro	11080	Car Parking	133		Maintenan Revenue	No						
#####	30042919	612.08	Perrys E.M	10680	Vehicles &	131		Lease of Ve Revenue	No						
#####	30042830	322.92	Derbyshire	10506	Corporate	111		Consultanc Revenue	No						
#####	30042824	369.75	Derbyshire	10506	Corporate	111		Consultanc Revenue	No						
#####	30042827	506.25	Derbyshire	10506	Corporate	111		Consultanc Revenue	No						
#####	30042832	679.83	Derbyshire	10506	Corporate	111		Consultanc Revenue	No						

#####	30042826	693.75	Derbyshire	10506	Corporate	111	Consultanc	Revenue	No	
#####	30042825	735.42	Derbyshire	10506	Corporate	111	Consultanc	Revenue	No	
#####	30042831	752.08	Derbyshire	10506	Corporate	111	Consultanc	Revenue	No	
#####	30042915	4,800.00	Housing Re	16567	Housing St	221	General Ex	Revenue	No	
#####	20098168	528.00	Doveridge	57026	PC Reimbu	385	PC Reimbu	Revenue	No	
#####	20098168	1,373.00	Doveridge	57026	PC Reimbu	384	PC Reimbu	Revenue	No	
#####	30042559	#####	Omega Sec	16558	General Fu	400	Leisure Cer	Miscellane	Capital	No
#####	20098170	2,456.03	Broad Oak	15545	General Fu	400	Improveme	Disabled F	Capital	No
#####	30042969	831.34	Sellick Part	15723	Democratic	356	Temporary	Revenue	No	
#####	30042971	433.86	Jason Hou	15647	Vehicles &	131	Vehicle Par	Revenue	No	
#####	30042973	2,864.19	Platts Harri	11283	Vehicles &	131	Vehicle Par	Revenue	No	
#####	30042975	315.80	Romake Lti	11375	Homelessn	218	Storage of	Revenue	No	
#####	30042976	315.80	Romake Lti	11375	Homelessn	218	Storage of	Revenue	No	
#####	30042959	2,500.00	M-hance Lt	15297	Members a	357	Electronic I	Revenue	No	
#####	30042948	1,352.00	Phil Howell	16477	Food Hygie	204	Consultanc	Revenue	No	
#####	30042968	420.00	Land Regisi	10791	Democratic	356	Land Regisi	Revenue	No	
#####	20098175	3,000.00	Bradwell C	16538	Homelessn	218	Subscriptio	Revenue	No	
#####	30042838	1,406.80	Fuel Card S	16185	Vehicles &	131	Fuel Oil	Revenue	No	
#####	30042908	507.90	GreenRoad	16053	Vehicles &	131	Lease of V	Revenue	No	
#####	30042765	1,520.00	Inform CPI	16400	NNDR Colle	393	Consultanc	Revenue	No	
#####	30042888	-6,198.16	Serco Limit	15459	Refuse Coll	172	Contract P	Revenue	No	
#####	30042888	934.65	Serco Limit	15459	Clinical Ref	163	Contract P	Revenue	No	
#####	30042888	#####	Serco Limit	15459	Compostin	156	Contract P	Revenue	No	
#####	30042888	#####	Serco Limit	15459	Household	162	Contract P	Revenue	No	
#####	30042985	912.00	Workchain	16556	Clean & Gr	193	Temporary	Revenue	No	
#####	30043001	1,009.14	The Best C	13825	Public Com	148	Temporary	Revenue	No	
#####	30043003	1,091.20	The Best C	13825	Clean & Gr	193	Temporary	Revenue	No	
#####	30042940	1,340.07	Fuel Card S	16185	Vehicles &	131	Fuel Oil	Revenue	No	
#####	30042997	2,155.84	Dove Servi	15601	Vehicles &	131	Fuel Oil	Revenue	No	
#####	30042961	340.00	Derwent W	16324	Clean & Gr	193	Skip Hire/V	Revenue	No	
#####	30042926	1,020.00	Derwent W	16324	Clean & Gr	193	Skip Hire/V	Revenue	No	
#####	30042972	282.95	Direct Sign	16575	Clean & Gr	193	Purchase o	Revenue	No	
#####	30042931	401.74	allpay.net I	12681	Council Tax	389	Bailiff Fees	Revenue	No	
#####	30042990	1,086.26	E.ON Energ	12109	Car Parking	133	Electricity	Revenue	No	
#####	20098191	#####	Bakewell S	10138	Car Parking	133	Rents	Revenue	No	
#####	30042957	704.84	Water Plus	16327	Public Com	184	Water Cha	Revenue	No	
#####	30042956	781.82	Water Plus	16327	Matlock To	305	Water Cha	Revenue	No	
#####	30043047	663.00	Scarab Swe	16194	Vehicles &	131	Vehicle Par	Revenue	No	
#####	30043016	528.50	Egbert H T	16239	Clean & Gr	193	Purchase o	Revenue	No	
#####	30043007	926.00	Landscape	16015	Clean & Gr	193	Purchase o	Revenue	No	
#####	30043035	475.00	Sherburns	16589	Clean & Gr	193	Light Plant	Revenue	No	
#####	30043043	286.29	Arden Win	13316	Business St	348	Uniforms &	Revenue	No	

#####	30042954	369.00	Scarsdale V	11414	Environme	208	Veterinary Revenue	No	
#####	30043009	350.00	Mr John Ca	16582	Democrat	356	Legal Fees Revenue	No	
#####	30043006	303.33	Crowfoot K	16078	Dog Warde	144	Dog Warde Revenue	No	
#####	30042628	250.50	Royal Mail	11394	Electoral R	361	Postage Revenue	No	
#####	30042628	5,790.84	Royal Mail	11394	Elections -	362	Postage Revenue	No	
#####	30043012	1,000.00	Northgate	11807	Head of Re	320	Software Iv Revenue	No	
#####	30042991	695.00	Redactive f	14795	Members a	357	Conferenc Revenue	No	
#####	30042848	#####	Age UK Dei	13594	Homelessn	218	Homeless Revenue	No	
#####	30043002	962.75	The Best Cr	13825	Recycling -	161	General Ex Revenue	No	
#####	30043090	320.00	Scarab Swe	16194	Vehicles &	131	Vehicle Par Revenue	No	
#####	30043086	323.70	Jason Houg	15647	Vehicles &	131	Vehicle Par Revenue	No	
#####	30042974	315.80	Romake Lt	11375	Homelessn	218	Storage of Revenue	No	
#####	30043087	350.00	Mr John Ca	16582	Democrat	356	Legal Fees Revenue	No	
#####	30043088	1,750.00	Mr John Ca	16582	Democrat	356	Legal Fees Revenue	No	
#####	30042970	1,050.00	Andiloo T	16536	Travellers	247	Hire of Por Revenue	No	
#####	20098194	331.62	Metropolit	15276	General Fu	400	Improveme Disabled F Capital	No	
#####	20098192	2,594.68	Broad Oak	15545	General Fu	400	Improveme Disabled F Capital	No	
#####	20098195	5,526.94	Wilcox Plu	15495	General Fu	400	Improveme Disabled F Capital	No	
#####	30043092	945.00	Festival Gl	16458	Events	197	Purchase o Revenue	No	
#####	30043105	340.00	Derwent W	16324	Clean & Gr	193	Skip Hire/V Revenue	No	
#####	30043108	301.14	Compressc	13009	Vehicles &	131	Vehicle Par Revenue	No	
#####	30043120	876.80	The Best Cr	13825	Clean & Gr	193	Temporary Revenue	No	
#####	30043129	903.63	Workchain	16556	Clean & Gr	193	Temporary Revenue	No	
#####	30043111	1,103.02	Sellick Part	15723	Democrat	356	Temporary Revenue	No	
#####	30043121	2,192.52	The Best Cr	13825	Public Com	148	Temporary Revenue	No	
#####	30043098	1,750.00	Newcomer	16529	Members a	357	Seminars & Revenue	No	
#####	30043125	317.60	MCL Energ	16335	Agricultura	141	Energy Ma Revenue	No	
#####	30043017	408.07	Total Gas &	15381	Matlock M	139	Electricity Revenue	No	
#####	30043013	500.00	Meticulous	11081	Office Clea	307	Contract Cl Revenue	No	
#####	30043133	285.00	Peter Thon	14694	Vehicles &	131	Vehicle Par Revenue	No	
#####	30043134	285.00	Peter Thon	14694	Vehicles &	131	Vehicle Par Revenue	No	
#####	30043135	285.00	Peter Thon	14694	Vehicles &	131	Vehicle Par Revenue	No	
#####	30043106	378.00	Arden Win	13316	Clean & Gr	193	Uniforms & Revenue	No	
#####	30043011	652.86	Hays Speci	14828	Estates anc	290	Consultanc Revenue	No	
#####	30042929	7,374.00	MAZARS LL	16496	Final Acco	380	Audit Fees Revenue	No	
#####	30042879	471.55	Creditcall L	16374	Car Parking	133	Bank Charg Revenue	No	
#####	30042935	613.01	Nat West B	11820	Final Acco	380	Bank Charg Revenue	No	
#####	30042942	701.58	AIB Merch	16350	Car Parking	133	Bank Charg Revenue	No	
#####	30042982	3,653.54	Capita Busi	10303	Council Tax	389	Bank Charg Revenue	No	
#####	30042981	4,038.37	Capita Busi	10303	Council Tax	389	Bank Charg Revenue	No	
#####	30043095	273.17	Adept Tele	16086	Business St	348	Telephone Revenue	No	
#####	20098197	300.00	Hartington	15313	Community	195	Local Proje Revenue	Yes	##### One off Community Hartington Community Group

#####	20098196	400.00	Misc paym	40000	Community	195	Local Proje	Revenue	Yes	#####	One off	Community	Hartington	Support of community magazine
#####	30043119	1,060.32	The Best C	13825	Recycling -	161	General Ex	Revenue	No					
#####	30042962	2,951.29	Arvato Pub	14915	NNDR Colle	393	Contract fo	Revenue	No					
#####	30042963	2,951.29	Arvato Pub	14915	NNDR Colle	393	Contract fo	Revenue	No					
#####	30042962	3,374.32	Arvato Pub	14915	Central Pro	379	Contract fo	Revenue	No					
#####	30042963	3,374.32	Arvato Pub	14915	Central Pro	379	Contract fo	Revenue	No					
#####	30042962	5,928.77	Arvato Pub	14915	Miscellane	392	Contract fo	Revenue	No					
#####	30042963	5,928.77	Arvato Pub	14915	Miscellane	392	Contract fo	Revenue	No					
#####	30042962	#####	Arvato Pub	14915	Council Tax	389	Contract fo	Revenue	No					
#####	30042963	#####	Arvato Pub	14915	Council Tax	389	Contract fo	Revenue	No					
#####	30042962	#####	Arvato Pub	14915	Housing Be	395	Contract fo	Revenue	No					
#####	30042963	#####	Arvato Pub	14915	Housing Be	395	Contract fo	Revenue	No					
#####	30042983	250.00	Sutties Cle	15375	Public Com	148	Hire of Out	Revenue	No					
#####	30043099	270.36	Nisbets Plc	11168	General Fu	400	Leisure Cer	Miscellane	Capital	No				
#####	30043070	6,524.66	Richard Kir	16591	General Fu	400	Leisure Cer	Miscellane	Capital	No				
#####	30043145	4,720.00	Lattitude7	16555	Human Res	117	General Co	Revenue	No					
#####	30042967	891.00	MCL Energ	16335	Matlock To	305	General Re	Revenue	No					
#####	30042958	420.59	Water Plus	16327	Matlock To	305	Water Cha	Revenue	No					
#####	30043141	480.00	K V and G L	11459	Members a	357	Hire of Veh	Revenue	No					
#####	30043131	680.62	Killgerm Cf	10892	Pest Contr	145	Chemicals	Revenue	No					
#####	30042856	5,950.00	Northgate	11807	Informatio	396	Maintenan	Revenue	No					
#####	30043139	2,525.00	Chesterfiel	10334	Internal Au	397	Internal Au	Revenue	No					
#####	30043127	485.83	Derwent Tr	10469	Public Com	184	General Re	Revenue	No					
#####	30043127	1,732.95	Derwent Tr	10469	Agricultura	141	General Re	Revenue	No					
#####	30043127	2,010.65	Derwent Tr	10469	Cemeteries	135	General Re	Revenue	No					
#####	30043127	2,545.49	Derwent Tr	10469	Parks & Re	146	General Re	Revenue	No					
#####	30043127	2,617.54	Derwent Tr	10469	Car Parking	133	General Re	Revenue	No					
#####	30043127	2,645.53	Derwent Tr	10469	Public Prop	300	General Re	Revenue	No					
#####	30043127	7,359.14	Derwent Tr	10469	Matlock To	305	General Re	Revenue	No					
#####	30043165	291.91	Eastern Shi	13836	Depot Holc	293	Gas	Revenue	No					
#####	30043160	943.55	Eastern Shi	13836	Matlock To	305	Gas	Revenue	No					
#####	20098207	2,252.50	Fisher Gerr	11447	Car Parking	133	Rents	Revenue	No					
#####	20098202	3,168.78	R Tinti & Sc	11616	Car Parking	133	Rents	Revenue	No					
#####	20098201	3,383.22	Anthony Gi	10059	Wirkswortl	129	Rents	Revenue	No					
#####	30043148	801.53	Water Plus	16327	Parks & Re	146	Water Cha	Revenue	No					
#####	30043166	293.50	Scarab Swe	16194	Vehicles &	131	Vehicle Par	Revenue	No					
#####	30043168	321.00	Scarab Swe	16194	Vehicles &	131	Vehicle Par	Revenue	No					
#####	30043172	746.00	Rigby Taylc	12302	Clean & Gr	193	Purchase o	Revenue	No					
#####	20098205	1,430.00	Flint Bishoj	10633	Democratik	356	Legal Fees	Revenue	No					
#####	30043158	1,700.00	Derbyshire	10506	Democratik	356	Legal Fees	Revenue	No					
#####	30043171	254.70	Royal Mail	11394	Elections -	362	Postage	Revenue	No					
#####	30043159	7,340.00	Team Nets	13195	Housing Be	395	Software Iv	Revenue	No					

#####	30043154	680.00	Blue direct	13282	Matlock Tc	305	General Ex	Revenue	No	
#####	30043152	759.36	Blue direct	13282	Matlock Tc	305	General Ex	Revenue	No	
#####	30043173	800.71	Overton El	15684	Parks & Re	146	General Re	Revenue	No	
#####	30043173	885.25	Overton El	15684	Matlock Tc	305	General Re	Revenue	No	
#####	30043173	907.19	Overton El	15684	Depot Holc	293	General Re	Revenue	No	
#####	30043173	2,232.77	Overton El	15684	Agricultura	141	General Re	Revenue	No	
#####	20098210	490.81	Fisher Gerr	11447	Car Parking	133	Rents	Revenue	No	
#####	30043175	453.65	JVG Visuals	16584	Clean & Gr	193	Purchase o	Revenue	No	
#####	30042356	3,085.00	Keep Britai	10580	Clean & Gr	193	Purchase o	Revenue	No	
#####	30043181	1,189.66	Derbyshire	10506	Corporate I	111	Consultanc	Revenue	No	
#####	30043068	6,835.00	North East	11174	Informatio	396	Purchase o	Revenue	No	
#####	30043093	1,079.34	Adept Tele	16086	Informatio	396	Telephone	Revenue	No	
#####	30043076	2,700.00	North East	11174	Tourism - C	256	Tourism Dc	Revenue	No	
#####	30043215	1,082.88	Workchain	16556	Clean & Gr	193	Temporary	Revenue	No	
#####	30043048	442.27	Total Gas &	15381	Parks & Re	146	Electricity	Revenue	No	
#####	30042900	1,290.84	Eastern Shi	13836	Matlock Tc	305	Gas	Revenue	No	
#####	30043203	1,295.00	Haymarket	10758	Head of Re	320	Books and	Revenue	No	
#####	30043036	540.53	Lloyds Gen	16116	Final Accol	380	Bank Charg	Revenue	No	
#####	20098213	398.00	Derwent H	15027	Homelessn	218	Revenue G	Revenue	No	
#####	20098211	401.34	Nottingham	12087	Homelessn	218	Revenue G	Revenue	No	
#####	20098212	410.78	Nottingham	12087	Homelessn	218	Revenue G	Revenue	No	
#####	30043128	450.00	Recreation	16549	General Fu	400	Leisure Cer	Miscellane	Capital	No
#####	30043222	748.80	The Best Cr	13825	Clean & Gr	193	Temporary	Revenue	No	
#####	30043226	1,640.76	The Best Cr	13825	Public Com	148	Temporary	Revenue	No	
#####	30043112	1,628.00	Ocean Mec	14791	Head of Hc	321	Conferenc	Revenue	No	
#####	30043216	267.60	Scarab Swe	16194	Vehicles &	131	Vehicle Par	Revenue	No	
#####	30043214	296.50	Jason Houg	15647	Vehicles &	131	Vehicle Par	Revenue	No	
#####	30043213	318.40	Jason Houg	15647	Vehicles &	131	Vehicle Par	Revenue	No	
#####	20098231	262.50	DVLA	10545	Vehicles &	131	Road Fund	Revenue	No	
#####	30043132	901.59	Agrovista L	14160	Clean & Gr	193	Purchase o	Revenue	No	
#####	30043225	995.40	High Speed	16533	Clean & Gr	193	Purchase o	Revenue	No	
#####	30043124	1,063.00	Derwent Tr	10469	Clean & Gr	193	Purchase o	Revenue	No	
#####	20098229	355.00	HMCTS (He	12704	Developme	271	Court Cost	Revenue	No	
#####	30043223	#####	Vital Earth	13358	Compostin	156	Compostin	Revenue	No	
#####	30042523	408.00	Kings Armc	15048	Car Parking	133	Security Se	Revenue	No	
#####	30042945	474.15	Kings Armc	15048	Car Parking	133	Security Se	Revenue	No	
#####	30042949	585.80	Kings Armc	15048	Public Com	184	Security Se	Revenue	No	
#####	30042522	652.98	Kings Armc	15048	Public Com	184	Security Se	Revenue	No	
#####	30042522	3,768.74	Kings Armc	15048	Car Parking	133	Security Se	Revenue	No	
#####	30042949	3,806.71	Kings Armc	15048	Car Parking	133	Security Se	Revenue	No	
#####	20098226	584.02	Misc paym	40000	Informatio	396	Purchase o	Revenue	No	
#####	30043037	1,120.58	North East	11174	Informatio	396	Purchase o	Revenue	No	

#####	30043037	310.00	North East	11174	Information	396	Maintenan	Revenue	No	
#####	20098220	468.33	Travelodge	13719	Homelessn	218	Subscriptio	Revenue	No	
#####	30043228	1,216.44	The Best Cr	13825	Recycling -	161	General Exj	Revenue	No	
#####	30043221	312.00	GERRYS OL	16590	Housing Sti	221	Other Gran	Revenue	No	
#####	30043037	265.96	North East	11174	General Fu	400	CRM System	Miscellane	Capital	No
#####	30043254	4,200.00	GCMP Ltd f	16561	Members a	357	Seminars &	Revenue	No	
#####	30043034	292.28	Total Gas &	15381	Depot Holc	293	Electricity	Revenue	No	
#####	30043089	1,541.78	Fuel Card S	16185	Vehicles &	131	Fuel Oil	Revenue	No	
#####	20098236	262.50	DVLA	10545	Vehicles &	131	Road Fund	Revenue	No	
#####	30043237	481.00	Peak Wast	11259	Car Parking	133	Maintenan	Revenue	No	
#####	30043234	966.54	Royal Mail	11394	Elections -	362	Postage	Revenue	No	
#####	30043250	312.76	Capita Busi	10303	NNDR Colle	393	Software Iv	Revenue	No	
#####	30043250	625.52	Capita Busi	10303	Housing Be	395	Software Iv	Revenue	No	
#####	30043250	625.53	Capita Busi	10303	Council Tax	389	Software Iv	Revenue	No	
#####	30043249	5,954.47	Capita Busi	10303	NNDR Colle	393	Software Iv	Revenue	No	
#####	30043249	#####	Capita Busi	10303	Council Tax	389	Software Iv	Revenue	No	
#####	30043249	#####	Capita Busi	10303	Housing Be	395	Software Iv	Revenue	No	
#####	20098234	304.15	Amazon.co	12588	Communic	194	Communic	Revenue	No	
#####	30043229	329.00	Main Stree	13625	Street Nam	302	Signs	Revenue	No	
#####	20098232	597.00	JNE Securit	10872	Crime and	112	Safer Comr	Revenue	No	
#####	30043151	1,450.93	Fuel Card S	16185	Vehicles &	131	Fuel Oil	Revenue	No	
#####	30043014	250.50	Healthmati	16449	Clean & Gr	193	Purchase o	Revenue	No	
#####	30043232	602.00	Ustigate Li	14537	Clean & Gr	193	Purchase o	Revenue	No	
#####	30043103	#####	Nottinghar	12087	Homelessn	218	Revenue G	Revenue	No	
#####	30043270	554.40	Freedom le	16487	Elections -	362	Hire of Roc	Revenue	No	
#####	30043268	2,001.84	Postage By	11297	Business St	348	Postage	Revenue	No	
#####	30043275	9,860.36	Bytes Softv	16213	Information	396	Maintenan	Revenue	No	
#####	20098238	625.00	Misc paym	40000	Homelessn	218	Revenue G	Revenue	No	
#####	30043277	504.00	Workchain	16556	Public Com	148	Temporary	Revenue	No	
#####	20098245	695.00	H M Reven	11847	Other Servi	116	Apprentice	Revenue	No	
#####	30043067	254.84	Total Gas &	15381	Bus Stator	142	Electricity	Revenue	No	
#####	30043057	275.12	Total Gas &	15381	Parks & Re	146	Electricity	Revenue	No	
#####	30043081	328.21	Total Gas &	15381	Depot Holc	293	Electricity	Revenue	No	
#####	30043055	342.32	Total Gas &	15381	Public Con	184	Electricity	Revenue	No	
#####	30043061	432.42	Total Gas &	15381	Parks & Re	146	Electricity	Revenue	No	
#####	30043023	419.54	Water Plus	16327	Agricultura	141	Water Cha	Revenue	No	
#####	30043269	710.00	Nexon Gro	16221	Public Com	148	Cleaning M	Revenue	No	
#####	30043272	340.00	Derwent W	16324	Clean & Gr	193	Skip Hire/V	Revenue	No	
#####	30043269	416.80	Nexon Gro	16221	Public Com	148	Chemicals	Revenue	No	
#####	30043279	251.88	Nisbets Plc	11168	Members a	357	General Exj	Revenue	No	
#####	30043130	382.95	ETC (The E	16592	General Fu	400	Leisure Cer	Miscellane	Capital	No
#####	20098255	5,367.00	Derbyshire	10507	General Fu	400	Improveme	Disabled F	Capital	No