

Date	Transaction No.	Amount excl. VAT	Supplier(T)	Supplier	Service Area(T)	Service Area	Account(T)	Account Type	n	Date Awarded	Time period for	grarLocal auth	Beneficiary	Purpose of the grant
<a href="#">http://stat</a>	18/06/2018	30038006	313.00	Adt Fire and Security PLC	10021 Agricultural Business Centre Bakewell	141	Service Alarm System	2182	Revenue	No				
<a href="#">http://stat</a>	12/06/2018	20096634	3,010.95	Anthony Gell School Foundation	10059 Wirksworth Leisure Centre	129	Rents	2301	Revenue	No				
<a href="#">http://stat</a>	01/06/2018	20096584	500.00	Anthony Gell School Foundation	10059 Community Engagement	195	Local Projects Fund	4720	Revenue	yes	25/05/2018	Financial Year	Communit	Anthony G-Sprts Hall Floor replaci
<a href="#">http://stat</a>	18/06/2018	20096655	10,582.50	Bakewell Show Ltd	10138 Car Parking	133	Rents	2301	Revenue	No				
<a href="#">http://stat</a>	20/06/2018	20096663	285.00	Church in the Peak - Lmelight Friendship Group	10351 Community Engagement	195	Local Projects Fund	4720	Revenue	yes	12/06/2018	Financial Year	Communit	Church in t Towards setting up of
<a href="#">http://stat</a>	04/06/2018	20096600	1,015.00	Conservative Councillors Association	10388 Democratic Representation & Mgmt	357	Members Allowances	4605	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	782.92	Derwent Treescapes Limited	10469 Arc Leisure Matlock	124	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	901.97	Derwent Treescapes Limited	10469 Car Parking	133	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	9,800.82	Derwent Treescapes Limited	10469 Agricultural Business Centre Bakewell	141	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	2,419.67	Derwent Treescapes Limited	10469 Parks & Recreation	146	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	2,202.32	Derwent Treescapes Limited	10469 Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	418.02	Derwent Treescapes Limited	10469 Public Properties - General	300	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	1,560.49	Derwent Treescapes Limited	10469 Matlock Town Hall	305	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037608	1,474.00	Derwent Treescapes Limited	10469 Parks & Recreation	146	Tree Maintenance	2187	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	20096602	2,175.00	Derbyshire Dales Conservative Councillors Assoc.	10479 Democratic Representation & Mgmt	357	Members Allowances	4605	Revenue	No				
<a href="#">http://stat</a>	27/06/2018	30038075	300.00	Police and Crime Commissioner for Derbyshire	10493 Sports Development	128	General Expenses	4899	Revenue	No				
<a href="#">http://stat</a>	20/06/2018	30038079	1,500.00	Derbyshire County Council	10506 Wirksworth Leisure Centre	129	Rents	2301	Revenue	No				
<a href="#">http://stat</a>	19/06/2018	30037940	550.00	Derbyshire County Council	10506 Non-Distributed Costs	386	Consultancy Services	4403	Revenue	No				
<a href="#">http://stat</a>	05/06/2018	30037822	937.09	Derbyshire County Council	10506 Planning Policy	280	Software Maintenance & Supp	4512	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	20096658	2,360.00	Derbyshire County Council	10507 Improvement Grants	400	Disabled Facilities Grants	C016	Capital	No				
<a href="#">http://stat</a>	29/06/2018	20096730	7,585.41	Derbyshire County Council	10507 Improvement Grants	400	Disabled Facilities Grants	C016	Capital	No				
<a href="#">http://stat</a>	05/06/2018	20096620	8,585.80	Derbyshire County Council	10507 Improvement Grants	400	Disabled Facilities Grants	C016	Capital	No				
<a href="#">http://stat</a>	28/06/2018	20096703	252.50	DVLA	10545 Vehicles & Plant	131	Road Fund Licences & MoT Fee	3127	Revenue	No				
<a href="#">http://stat</a>	29/06/2018	20096720	252.50	DVLA	10545 Vehicles & Plant	131	Road Fund Licences & MoT Fee	3127	Revenue	No				
<a href="#">http://stat</a>	12/06/2018	30037889	890.00	Environment Agency	10590 Parks & Recreation	146	Water Charges	2501	Revenue	No				
<a href="#">http://stat</a>	12/06/2018	30037890	890.00	Environment Agency	10590 Parks & Recreation	146	Water Charges	2501	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037831	500.00	Information Commissioner	10834 Information Governance & Data Protection	377	Data Protection Registration	4547	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037961	1,226.00	Gilgen Door Systems UK Ltd	10884 Arc Leisure Matlock	124	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	05/06/2018	30037779	483.00	Metric Group Limited	11080 Car Parking	133	Maintenance of Parking Meters	4004	Revenue	No				
<a href="#">http://stat</a>	05/06/2018	30037811	657.00	Metric Group Limited	11080 Car Parking	133	Maintenance of Parking Meters	4004	Revenue	No				
<a href="#">http://stat</a>	05/06/2018	30037812	2,929.50	Metric Group Limited	11080 Car Parking	133	Maintenance of Parking Meters	4004	Revenue	No				
<a href="#">http://stat</a>	26/06/2018	30038109	603.00	North East Derbyshire District Council	11174 Information Technology	396	Maintenance of Computer Equi	4532	Revenue	No				
<a href="#">http://stat</a>	01/06/2018	30037713	649.02	EE Limited	11207 Business Support	348	Mobile Telephone Calls	4521	Revenue	No				
<a href="#">http://stat</a>	26/06/2018	30038106	655.73	EE Limited	11207 Business Support	348	Mobile Telephone Calls	4521	Revenue	No				
<a href="#">http://stat</a>	05/06/2018	30037677	516.48	Paperwork (UK) Limited	11227 Car Parking	133	Purchase of Signs	4067	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30038009	597.00	Peak District National Park Authority	11245 Local Land Charges	360	Peak Dist Nat Park-Search Fees	4472	Revenue	No				
<a href="#">http://stat</a>	13/06/2018	30037978	2,145.00	Peak District National Park Authority	11245 Economic Development from Reserve	254	Revenue Grants	4704	Revenue	No				
<a href="#">http://stat</a>	01/06/2018	30037775	517.50	Peak Advertiser	11262 Matlock Bath Illuminations & Venetian Nights	264	Marketing & Promotion	4461	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30036345	4,330.52	PRS for Music t/a Performing Right Society Ltd	11268 Ashbourne Leisure Centre	121	Equipment Lease/Rental	4103	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30036345	3,816.35	PRS for Music t/a Performing Right Society Ltd	11268 Arc Leisure Matlock	124	Equipment Lease/Rental	4103	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30036345	1,807.25	PRS for Music t/a Performing Right Society Ltd	11268 Wirksworth Leisure Centre	129	Equipment Lease/Rental	4103	Revenue	No				
<a href="#">http://stat</a>	07/06/2018	30037780	1,963.39	Platts Harris Ltd	11283 Vehicles & Plant	131	Vehicle Parts, Servicing & Repai	3110	Revenue	No				
<a href="#">http://stat</a>	07/06/2018	30037780	636.18	Platts Harris Ltd	11283 Vehicles & Plant	131	Tyres & Tubes	3124	Revenue	No				
<a href="#">http://stat</a>	07/06/2018	30037780	961.31	Platts Harris Ltd	11283 Vehicles & Plant	131	Purchase of Plant (non-capital)	3201	Revenue	No				
<a href="#">http://stat</a>	07/06/2018	30037780	1,816.09	Platts Harris Ltd	11283 Clean & Green	193	Purchase of Plant (non-capital)	3201	Revenue	No				
<a href="#">http://stat</a>	27/06/2018	30038170	1,500.00	Postage By Phone	11297 Business Support	348	Postage	4501	Revenue	No				
<a href="#">http://stat</a>	13/06/2018	30037909	3,000.00	Postage By Phone	11297 Business Support	348	Postage	4501	Revenue	No				
<a href="#">http://stat</a>	27/06/2018	30038172	435.00	Sabell and Co (Birmingham) Ltd	11401 Business Support	348	Stationery	4302	Revenue	No				
<a href="#">http://stat</a>	04/06/2018	30037605	618.57	Secom PLC	11420 Agricultural Business Centre Bakewell	141	Service Alarm System	2182	Revenue	No				
<a href="#">http://stat</a>	12/06/2018	30037792	1,998.75	Fisher German LLP	11447 Car Parking	133	Rents	2301	Revenue	No				
<a href="#">http://stat</a>	27/06/2018	30038169	5,528.58	Unify Enterprise Communications Limited	11449 Business Support	348	System Development	4549	Revenue	No				
<a href="#">http://stat</a>	12/06/2018	20096635	3,168.78	R Tinti & Son Ltd	11616 Car Parking	133	Rents	2301	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037954	1,707.28	J Tomlinson Ltd	11623 Ashbourne Leisure Centre	121	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037954	614.14	J Tomlinson Ltd	11623 Bakewell Swimming Pool	123	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037954	1,141.52	J Tomlinson Ltd	11623 Arc Leisure Matlock	124	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037954	584.66	J Tomlinson Ltd	11623 Parks & Recreation	146	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037954	470.00	J Tomlinson Ltd	11623 Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	No				
<a href="#">http://stat</a>	18/06/2018	30037954	1,641.13	J Tomlinson Ltd	11623 Energy Management	295	Energy Management Contract	2186	Revenue	No				
<a href="#">http://stat</a>	27/06/2018	30038157	255.00	William Twigg (Matlock) Ltd	11650 Clean & Green	193	Light Plant & Tools	4001	Revenue	No				
<a href="#">http://stat</a>	25/06/2018	30038090	308.20	Univar BV	11657 Bakewell Swimming Pool	123	Chemicals	4044	Revenue	No				
<a href="#">http://stat</a>	25/06/2018	30038083	1,882.50	Univar BV	11657 Arc Leisure Matlock	124	Chemicals	4044	Revenue	No				
<a href="#">http://stat</a>	11/06/2018	20096632	16,200.00	The Whitworth Centre Ltd	11713 Parks & Recreation	146	Revenue Grants	4704	Revenue	No				
<a href="#">http://stat</a>	08/06/2018	30037685	22,871.79	Northgate Public Services (UK) Ltd	11807 Information Technology	396	Software Maintenance & Supp	4512	Revenue	No				
<a href="#">http://stat</a>	19/06/2018	30037853	629.17	Worldpay - Streamline	11823 Final Accounts	380	Bank Charges	4447	Revenue	No				
<a href="#">http://stat</a>	27/06/2018	20096695	1,294.00	H M Revenue and Customs	11847 Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	No				
<a href="#">http://stat</a>	01/06/2018	20096597	1,435.00	H M Revenue and Customs	11847 Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	No				
<a href="#">http://stat</a>	12/06/2018	20096636	390.52	Nottingham Community Housing Assoc. Ltd	12087 Homelessness	218	Homelessness Prevention	4704	Revenue	No				

Grant to  
voluntary,  
community  
or social  
enterprise  
organisatio

<a href="#">http://stat</a>	14/06/2018	20096650	390.52 Nottingham Community Housing Assoc. Ltd	12087 Homelessness	218 Homelessness Prevention	4704 Revenue	No		
<a href="#">http://stat</a>	19/06/2018	20096661	411.08 Nottingham Community Housing Assoc. Ltd	12087 Homelessness	218 Homelessness Prevention	4704 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	20096639	431.38 Nottingham Community Housing Assoc. Ltd	12087 Homelessness	218 Homelessness Prevention	4704 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037891	874.94 E.ON Energy Electricity Income Account	12109 Car Parking	133 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	07/06/2018	30037871	939.00 Spaldings (UK) Ltd	12195 Vehicles & Plant	131 Purchase of Plant (non-capital)	3201 Revenue	No		
<a href="#">http://stat</a>	07/06/2018	30037870	458.50 Spaldings (UK) Ltd	12195 Clean & Green	193 Purchase of Plant (non-capital)	3201 Revenue	No		
<a href="#">http://stat</a>	11/06/2018	30037935	631.45 Spaldings (UK) Ltd	12195 Clean & Green	193 Light Plant & Tools	4001 Revenue	No		
<a href="#">http://stat</a>	06/06/2018	30037848	6,850.00 Carsington Sports & Leisure Ltd	12341 Matlock Bath Illuminations & Venetian Nights	264 Firework Displays	4825 Revenue	No		
<a href="#">http://stat</a>	13/06/2018	30037962	525.00 Nottingham City Council	12399 Human Resources	117 General Corporate Training	1411 Revenue	No		
<a href="#">http://stat</a>	04/06/2018	30037751	2,207.00 East Midlands Chamber (Derbys, Notts, Leics)	12489 Economic Development from Reserve	254 Revenue Grants	4704 Revenue	yes	04/06/2018 Financial Year	East MidlaMarketing of Peak Dis
<a href="#">http://stat</a>	06/06/2018	30037845	497.50 allpay.net Limited	12681 Council Tax Collection	389 Giro/Allpay Charges	4448 Revenue	No		
<a href="#">http://stat</a>	06/06/2018	30037843	1,329.39 allpay.net Limited	12681 Council Tax Collection	389 Giro/Allpay Charges	4448 Revenue	No		
<a href="#">http://stat</a>	29/06/2018	20096724	308.00 HMCTS (Her Majesty's Courts & Tribunal Service)	12704 Democratic Services	356 Court Costs	4431 Revenue	No		
<a href="#">http://stat</a>	28/06/2018	20096705	355.00 HMCTS (Her Majesty's Courts & Tribunal Service)	12704 Democratic Services	356 Court Costs	4431 Revenue	No		
<a href="#">http://stat</a>	29/06/2018	30038180	313.16 Compressors Ltd	13009 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30038018	300.00 F T Leisure Ltd	13201 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No		
<a href="#">http://stat</a>	15/06/2018	30038014	325.00 F T Leisure Ltd	13201 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No		
<a href="#">http://stat</a>	15/06/2018	30038013	375.00 F T Leisure Ltd	13201 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30038017	900.00 F T Leisure Ltd	13201 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No		
<a href="#">http://stat</a>	15/06/2018	30038015	1,325.00 F T Leisure Ltd	13201 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30038001	600.00 Blue direct Limited	13282 Matlock Town Hall	305 General Expenses	4899 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037949	404.50 Freeths LLP	13449 Democratic Services	356 Court Costs	4431 Revenue	No		
<a href="#">http://stat</a>	01/06/2018	20096585	375.00 Age UK Derby & Derbyshire	13594 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	24/05/2018 Financial Year	CommunitFirst Taste Long Meadow project
<a href="#">http://stat</a>	05/06/2018	30037813	265.73 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	01/06/2018	30037743	445.83 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30038031	571.11 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	26/06/2018	30038117	571.11 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	05/06/2018	30037818	713.40 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30038038	837.85 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037945	952.88 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	26/06/2018	30038123	1,015.01 The Best Connection Group Limited	13825 Public Conveniences - Cleansing	148 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037920	393.96 The Best Connection Group Limited	13825 Clean & Green	193 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	05/06/2018	30037817	1,054.20 The Best Connection Group Limited	13825 Clean & Green	193 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037944	1,290.56 The Best Connection Group Limited	13825 Clean & Green	193 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	26/06/2018	30038122	1,302.42 The Best Connection Group Limited	13825 Clean & Green	193 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30038037	1,608.09 The Best Connection Group Limited	13825 Clean & Green	193 Temporary Agency Staff	1201 Revenue	No		
<a href="#">http://stat</a>	29/06/2018	30038103	3,890.00 SSI Schaefer Ltd	13850 Household Refuse	162 Purchase of containers for wast	4013 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037964	718.27 B & B Tractors	13855 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30038026	272.00 Agrovista UK Limited T/A Sherriff Amenity	14160 Clean & Green	193 Purchase of Materials - Genera	4040 Revenue	No		
<a href="#">http://stat</a>	20/06/2018	30038005	396.00 Agrovista UK Limited T/A Sherriff Amenity	14160 Clean & Green	193 Chemicals	4044 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037791	269.65 Geldards LLP	14240 Ashbourne Leisure Centre	121 Consultancy Services	4403 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037791	269.65 Geldards LLP	14240 Bakewell Swimming Pool	123 Consultancy Services	4403 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037791	269.65 Geldards LLP	14240 Arc Leisure Matlock	124 Consultancy Services	4403 Revenue	No		
<a href="#">http://stat</a>	12/06/2018	30037791	269.65 Geldards LLP	14240 Wirksworth Leisure Centre	129 Consultancy Services	4403 Revenue	No		
<a href="#">http://stat</a>	13/06/2018	30036857	3,048.00 Geldards LLP	14240 Democratic Services	356 Legal Fees	4408 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30037907	3,787.09 Southern Electric	14322 Ashbourne Leisure Centre	121 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30037906	2,087.81 Southern Electric	14322 Bakewell Swimming Pool	123 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	04/06/2018	30037644	4,549.57 Southern Electric	14322 Arc Leisure Matlock	124 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	01/06/2018	30037632	1,348.45 Southern Electric	14322 Wirksworth Leisure Centre	129 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	18/06/2018	30037908	3,599.14 Southern Electric	14322 Agricultural Business Centre Bakewell	141 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	04/06/2018	30037649	421.54 Southern Electric	14322 Parks & Recreation	146 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	04/06/2018	30037638	949.95 Southern Electric	14322 Public Conveniences - Maintenance	184 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	04/06/2018	30037650	973.42 Southern Electric	14322 Public Conveniences - Maintenance	184 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	01/06/2018	30037628	949.54 Southern Electric	14322 Depot Holding Account	293 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	04/06/2018	30037636	2,465.25 Southern Electric	14322 Matlock Town Hall	305 Electricity	2201 Revenue	No		
<a href="#">http://stat</a>	25/06/2018	30038116	2,820.00 Contract Data Research Limited	14442 Information Technology	396 Software Maintenance & Supp	4512 Revenue	No		
<a href="#">http://stat</a>	21/06/2018	30038076	250.00 PSTAX (Public Sector Taxation)	14585 Accountancy	376 Seminars & Short Courses	1485 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037882	285.00 Payment to Individual - Name redacted	14694 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037883	285.00 Payment to Individual - Name redacted	14694 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037884	285.00 Payment to Individual - Name redacted	14694 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037885	285.00 Payment to Individual - Name redacted	14694 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No		
<a href="#">http://stat</a>	01/06/2018	30037782	500.00 District Councils Network	14743 Democratic Representation & Mgmt	357 Subscriptions to Associations	4730 Revenue	No		
<a href="#">http://stat</a>	29/06/2018	30038185	395.00 Paul McLean Graphic Design	14771 Tourism - Publications	257 Publications - Mini Guides	4314 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037810	3,374.32 Arvato Public Sector Services Ltd	14915 Central Processing Unit	379 Contract for Revenues, Benefit:	5601 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037810	19,675.24 Arvato Public Sector Services Ltd	14915 Council Tax Collection	389 Contract for Revenues, Benefit:	5601 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037810	5,928.77 Arvato Public Sector Services Ltd	14915 Miscellaneous Income	392 Contract for Revenues, Benefit:	5601 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037810	2,951.29 Arvato Public Sector Services Ltd	14915 NNDR Collection	393 Contract for Revenues, Benefit:	5601 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037810	22,626.55 Arvato Public Sector Services Ltd	14915 Housing Benefits & Local Council Tax Support	395 Contract for Revenues, Benefit:	5601 Revenue	No		
<a href="#">http://stat</a>	05/06/2018	30037809	549.44 Hopkinson Reclamation Limited	14951 Clean & Green	193 Skip Hire/Waste Disposal	4008 Revenue	No		
<a href="#">http://stat</a>	08/06/2018	30037816	3,381.73 Kings Armoured Security Services Limited	15048 Car Parking	133 Security Service	4463 Revenue	No		
<a href="#">http://stat</a>	20/06/2018	20096667	250.00 Big Theatre	15113 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	12/06/2018 Financial Year	CommunitBig TheatreTowards Summer Proc
<a href="#">http://stat</a>	18/06/2018	30038034	318.26 Karcher / MCC Group	15183 Agricultural Business Centre Bakewell	141 Purchase of Equipment - Gener	4000 Revenue	No		
<a href="#">http://stat</a>	01/06/2018	30037789	338.00 Juno t/a Opus Telecom (Derbyshire) Ltd	15199 Arc Leisure Matlock	124 Telephone Rental and Charges	4502 Revenue	No		
<a href="#">http://stat</a>	06/06/2018	30037788	250.00 Juno t/a Opus Telecom (Derbyshire) Ltd	15199 Agricultural Business Centre Bakewell	141 Telephone Rental and Charges	4502 Revenue	No		
<a href="#">http://stat</a>	19/06/2018	30038064	2,756.31 Solace Enterprises Ltd	15200 Human Resources	117 Recruitment Advertising	1420 Revenue	No		

<a href="http://stat">http://stat</a>	18/06/2018	30038032	484.41	Ebuyer (UK) Limited	15222 Information Technology	396 Purchase of Computer Equipme	4530 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037768	565.00	ALD Print Ltd	15224 Crime and Disorder	112 Safer Communities Initiative	4832 Revenue	No
<a href="http://stat">http://stat</a>	18/06/2018	30037971	4,421.00	Marlowe Fire & Security	15257 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No
<a href="http://stat">http://stat</a>	04/06/2018	20096603	250.51	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
<a href="http://stat">http://stat</a>	29/06/2018	20096732	267.54	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
<a href="http://stat">http://stat</a>	01/06/2018	20096599	311.69	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
<a href="http://stat">http://stat</a>	29/06/2018	30038177	667.90	Diamond Forklifts Ltd	15290 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No
<a href="http://stat">http://stat</a>	29/06/2018	30038179	689.65	Diamond Forklifts Ltd	15290 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No
<a href="http://stat">http://stat</a>	19/06/2018	30038016	3,154.00	S D Rawson Services Ltd	15358 Housing Benefits & Local Council Tax Support	395 Audit Fees	4445 Revenue	No
<a href="http://stat">http://stat</a>	18/06/2018	30037916	481.93	Total Gas & Power Limited	15381 Wirksworth Leisure Centre	129 Gas	2202 Revenue	No
<a href="http://stat">http://stat</a>	13/06/2018	30037969	450.00	HB Editorial Services	15400 Human Resources	117 Recruitment Advertising	1420 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037679	53,673.05	Serco Limited	15459 Composting	156 Contract Payments	5610 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037679	74,176.76	Serco Limited	15459 Household Refuse	162 Contract Payments	5610 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037679	911.85	Serco Limited	15459 Clinical Refuse	163 Contract Payments	5610 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037679	536.00	Serco Limited	15459 Green Sack Collection	171 Contract Payments	5610 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037679 -	6,114.82	Serco Limited	15459 Refuse Collection - General	172 Contract Payments	5610 Revenue	No
<a href="http://stat">http://stat</a>	04/06/2018	20096601	2,308.85	Broad Oak Properties Limited	15545 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
<a href="http://stat">http://stat</a>	29/06/2018	20096731	4,619.08	Broad Oak Properties Limited	15545 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
<a href="http://stat">http://stat</a>	01/06/2018	20096587	4,929.95	Broad Oak Properties Limited	15545 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
<a href="http://stat">http://stat</a>	20/06/2018	30038086	4,995.00	East Midlands Councils	15570 Democratic Representation & Mgmt	357 Subscriptions to Associations	4730 Revenue	No
<a href="http://stat">http://stat</a>	27/06/2018	30038154	664.02	The Fuelcard Company	15573 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037749	623.22	The Fuelcard Company	15573 Vehicles & Plant	131 Gas Oil	3123 Revenue	No
<a href="http://stat">http://stat</a>	07/06/2018	30037851	2,272.67	Dove Service Station	15601 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	30037861	3,502.60	Valuation Office Agency Leeds Valuation Office	15635 Development Control	271 Consultancy Services	4403 Revenue	No
<a href="http://stat">http://stat</a>	26/06/2018	30038140	269.56	Jason Hough Ltd	15647 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037772	573.00	Jason Hough Ltd	15647 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No
<a href="http://stat">http://stat</a>	26/06/2018	30038141	500.00	Jason Hough Ltd	15647 Vehicles & Plant	131 Light Plant & Tools	4001 Revenue	No
<a href="http://stat">http://stat</a>	04/06/2018	30037676	1,637.23	Overton Electrical Services Ltd	15684 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No
<a href="http://stat">http://stat</a>	04/06/2018	30037676	339.84	Overton Electrical Services Ltd	15684 Agricultural Business Centre Bakewell	141 General Repairs	2101 Revenue	No
<a href="http://stat">http://stat</a>	04/06/2018	30037676	416.36	Overton Electrical Services Ltd	15684 Public Conveniences - Maintenance	184 General Repairs	2101 Revenue	No
<a href="http://stat">http://stat</a>	04/06/2018	30037676	2,170.30	Overton Electrical Services Ltd	15684 Matlock Town Hall	305 General Repairs	2101 Revenue	No
<a href="http://stat">http://stat</a>	19/06/2018	30038019	554.53	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
<a href="http://stat">http://stat</a>	26/06/2018	30038125	694.96	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037787	744.60	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
<a href="http://stat">http://stat</a>	11/06/2018	30037910	744.60	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
<a href="http://stat">http://stat</a>	19/06/2018	30038020	744.60	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
<a href="http://stat">http://stat</a>	06/06/2018	30037854	894.40	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
<a href="http://stat">http://stat</a>	14/06/2018	30037976	1,046.66	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	30037965	292.32	Steve Beaumont Ltd T/A Autosmart	15745 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No
<a href="http://stat">http://stat</a>	14/06/2018	30037986	2,192.00	P W Hire	15803 Matlock Bath Illuminations & Venetian Nights	264 General Expenses	4899 Revenue	No
<a href="http://stat">http://stat</a>	08/06/2018	30037573	622.28	GreenRoad Technologies (UK) Ltd	16053 Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	No
<a href="http://stat">http://stat</a>	26/06/2018	30038067	727.99	GreenRoad Technologies (UK) Ltd	16053 Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	No
<a href="http://stat">http://stat</a>	26/06/2018	30038068	727.99	GreenRoad Technologies (UK) Ltd	16053 Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037764	348.00	Mytec Group	16081 Crime and Disorder	112 CCTV	4851 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037763	988.00	Mytec Group	16081 Crime and Disorder	112 CCTV	4851 Revenue	No
<a href="http://stat">http://stat</a>	13/06/2018	30037983	1,340.58	Adept Telecom PLC	16086 Information Technology	396 Telephone Leased Lines & Broa	4542 Revenue	No
<a href="http://stat">http://stat</a>	07/06/2018	30037829	695.63	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Vehicle Parts, Servicing & Repai	3110 Revenue	No
<a href="http://stat">http://stat</a>	29/06/2018	30038082	780.14	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
<a href="http://stat">http://stat</a>	15/06/2018	30037970	815.89	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
<a href="http://stat">http://stat</a>	15/06/2018	30037762	1,348.09	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
<a href="http://stat">http://stat</a>	29/06/2018	30038163	2,902.36	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037477	944.99	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Gas Oil	3123 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037687	1,453.42	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Gas Oil	3123 Revenue	No
<a href="http://stat">http://stat</a>	01/06/2018	30037583	1,533.51	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Gas Oil	3123 Revenue	No
<a href="http://stat">http://stat</a>	05/06/2018	30037833	296.95	Nexon Group (SCM) Ltd	16221 Agricultural Business Centre Bakewell	141 Cleaning Materials	2701 Revenue	No
<a href="http://stat">http://stat</a>	20/06/2018	30038061	653.20	Nexon Group (SCM) Ltd	16221 Public Conveniences - Cleansing	148 Cleaning Materials	2701 Revenue	No
<a href="http://stat">http://stat</a>	20/06/2018	30038061	418.20	Nexon Group (SCM) Ltd	16221 Public Conveniences - Cleansing	148 Chemicals	4044 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	20096640 -	810.00	Savills UK Ltd	16222 Public Properties - General	300 Service Charge	2305 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	30037766	780.00	Savills UK Ltd	16222 Public Properties - General	300 Service Charge	2305 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	20096641	1,701.00	Savills UK Ltd	16222 Public Properties - General	300 Service Charge	2305 Revenue	No
<a href="http://stat">http://stat</a>	06/06/2018	30037832	1,367.50	Growing Rural Enterprise Ltd	16233 Economic Development from Reserve	254 Consultancy Services	4403 Revenue	No
<a href="http://stat">http://stat</a>	18/06/2018	30038023	750.00	Lagom Associates t/a Pixel Financial Management	16252 Head of Resources	324 Subscriptions to Associations	4730 Revenue	No
<a href="http://stat">http://stat</a>	26/06/2018	30038074	706.20	Alison Black Ltd - Sportmax	16296 Ashbourne Leisure Centre	121 Purchases of Items for Resale	4063 Revenue	No
<a href="http://stat">http://stat</a>	28/06/2018	30038155	434.20	Alison Black Ltd - Sportmax	16296 Bakewell Swimming Pool	123 Purchases of Items for Resale	4063 Revenue	No
<a href="http://stat">http://stat</a>	11/06/2018	30037618	583.05	Alison Black Ltd - Sportmax	16296 Bakewell Swimming Pool	123 Purchases of Items for Resale	4063 Revenue	No
<a href="http://stat">http://stat</a>	19/06/2018	30038035	1,178.15	Alison Black Ltd - Sportmax	16296 Arc Leisure Matlock	124 Purchases of Items for Resale	4063 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	30037619	1,278.90	Alison Black Ltd - Sportmax	16296 Arc Leisure Matlock	124 Purchases of Items for Resale	4063 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	30037836	880.00	Sugar Dusters Cleaning Services	16305 Matlock Town Hall	305 Contract Cleaning	2703 Revenue	No
<a href="http://stat">http://stat</a>	12/06/2018	30037837	904.00	Sugar Dusters Cleaning Services	16305 Matlock Town Hall	305 Contract Cleaning	2703 Revenue	No
<a href="http://stat">http://stat</a>	11/06/2018	30037838	850.00	Derwent Waste Management Limited	16324 Clean & Green	193 Skip Hire/Waste Disposal	4008 Revenue	No
<a href="http://stat">http://stat</a>	04/06/2018	30037626	2,448.78	Water Plus	16327 Agricultural Business Centre Bakewell	141 Trade Effluent Charge	2502 Revenue	No
<a href="http://stat">http://stat</a>	15/06/2018	30037992	2,282.72	Pace Fuelcare	16344 Gas Oil	702 Gas Oil	3123 Revenue	No
<a href="http://stat">http://stat</a>	19/06/2018	30037948	715.41	AIB Merchant Services	16350 Car Parking	133 Bank Charges	4447 Revenue	No
<a href="http://stat">http://stat</a>	08/06/2018	30037865	434.30	Creditcall Limited	16374 Car Parking	133 Bank Charges	4447 Revenue	No
<a href="http://stat">http://stat</a>	11/06/2018	30037911	380.00	Derbyshire Loo Hire	16384 Travellers	247 Hire of Portable Toilets	4813 Revenue	No

<a href="http://stat">http://stat</a> 27/06/2018	30038165	398.32	IVC Signs Ltd	16392	Communications	194	Signs	4815	Revenue	No		
<a href="http://stat">http://stat</a> 12/06/2018	30037947	2,098.60	Engie Services Ltd	16409	EDMS	400	Miscellaneous Capital Expendit	C007	Capital	No		
<a href="http://stat">http://stat</a> 11/06/2018	30037826	9,019.70	Boverton Nurseries Ltd	16420	Parks & Recreation	146	Bedding Plants	4052	Revenue	No		
<a href="http://stat">http://stat</a> 29/06/2018	30038178	433.86	Harsh Limited	16429	Vehicles & Plant	131	Vehicle Parts, Servicing & Repai	3110	Revenue	No		
<a href="http://stat">http://stat</a> 11/06/2018	30037736	32,019.16	Pinacl-GDA Ltd	16438	Town Hall Recabling	400	Miscellaneous Capital Expendit	C007	Capital	No		
<a href="http://stat">http://stat</a> 05/06/2018	30037684	255.00	Print Your Selfie.co.uk	16448	Communications	194	Signs	4815	Revenue	No		
<a href="http://stat">http://stat</a> 01/06/2018	30037778	490.50	Soho Consulting Ltd	16452	Matlock Town Hall	305	General Repairs	2101	Revenue	No		
<a href="http://stat">http://stat</a> 19/06/2018	30038066	695.00	ALL TECHNIC	16457	Ashbourne Leisure Centre	121	Repair & Maint of Equipment -	4002	Revenue	No		
<a href="http://stat">http://stat</a> 18/06/2018	30037997	1,100.00	Festival Glass Ltd	16458	Arts Strategy	265	Purchase of Equipment - Gener	4000	Revenue	No		
<a href="http://stat">http://stat</a> 06/06/2018	30037790	1,083.25	Kyocera Docyment Solutions (UK) Limited	16461	Business Support	348	Office Machinery Lease/Rental	4306	Revenue	No		
<a href="http://stat">http://stat</a> 07/06/2018	30037844	2,733.00	The Mailing Room - TMR Executive Agency Ltd	16463	Business Support	348	Office Machinery Lease/Rental	4306	Revenue	No		
<a href="http://stat">http://stat</a> 27/06/2018	30038168	407.00	UPS Power Services Ltd	16466	Business Support	348	Purchase of IT and Office Equip	4009	Revenue	No		
<a href="http://stat">http://stat</a> 04/06/2018	20096605	669.50	Ebay	30000	Clean & Green	193	Purchase of Materials - Genera	4040	Revenue	No		
<a href="http://stat">http://stat</a> 28/06/2018	20096714	252.50	DVLA	40000	Vehicles & Plant	131	Road Fund Licences & MoT Fee	3127	Revenue	No		
<a href="http://stat">http://stat</a> 29/06/2018	20096727	265.83	Made to Measure	40000	Arc Leisure Matlock	124	Repair & Maint of Equipment -	4002	Revenue	No		
<a href="http://stat">http://stat</a> 27/06/2018	20096682	250.00	Lime Living	40000	Homelessness	218	Homelessness Prevention	4704	Revenue	No		
<a href="http://stat">http://stat</a> 26/06/2018	20096669	500.00	Name Redacted - Payment to Individual	40000	Homelessness	218	Homelessness Prevention	4704	Revenue	No		
<a href="http://stat">http://stat</a> 20/06/2018	20096662	760.00	Connells Residential Lettings	40000	Homelessness	218	Homelessness Prevention	4704	Revenue	No		
<a href="http://stat">http://stat</a> 15/06/2018	20096654	3,675.00	Chadwick estate Agents Ltd	40000	Homelessness	218	Homelessness Prevention	4704	Revenue	No		
<a href="http://stat">http://stat</a> 01/06/2018	20096595	250.00	Doveridge Bowls Club	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	23/05/2018 Financial Year	Communit: Doveridge Repair roof of pavilion
<a href="http://stat">http://stat</a> 01/06/2018	20096583	375.00	Age UK Derby & Derbyshire	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	24/05/2018 Financial Year	Communit: Age UK DeiMeadow View Project
<a href="http://stat">http://stat</a> 29/06/2018	20096723	250.00	Payment to Individual - Name redacted	58756	Agricultural Business Centre Bakewell	141	Purchase of Equipment - Gener	4000	Revenue	No		

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Limelight Friendship group

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