

| Date       | Transaction | Amount excl. VAT | Supplier(T) Supplier | Service Area(T) | Service Area     | Account(T) | Account Type          | Grant to voluntary, community or social enterprise organisati | Date Awarde | Time perio | Local authc | Beneficiary  | Purpose of the grant                   |
|------------|-------------|------------------|----------------------|-----------------|------------------|------------|-----------------------|---|-------------|------------|-------------|--------------|--|
| 01/04/2019 | 30041987    | 535.20           | The Best Cr          | 13825           | Clean & Green    | 193        | Temporary Revenue     | No  |             |            |             |              |  |
| 01/04/2019 | 30041981    | 1,025.56         | Sellick Part         | 15723           | Democratic Ser   | 356        | Temporary Revenue     | No  |             |            |             |              |  |
| 01/04/2019 | 30041959    | 1,063.88         | Sellick Part         | 15723           | Democratic Ser   | 356        | Temporary Revenue     | No  |             |            |             |              |  |
| 01/04/2019 | 30041988    | 2,315.21         | The Best Cr          | 13825           | Public Conveni   | 148        | Temporary Revenue     | No  |             |            |             |              |  |
| 01/04/2019 | 30041927    | 700.00           | Derbyshire           | 10506           | Human Resourc    | 117        | General Co Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30041954    | 1,467.74         | MCL Energ            | 16335           | Matlock Town I   | 305        | General Re Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30041939    | 800.00           | Sutties Cle:         | 15375           | Agricultural Bu: | 141        | Contract Cl Revenue   | No  |             |            |             |              |  |
| 01/04/2019 | 30041957    | 1,526.79         | Meticulous           | 11081           | Office Cleaning  | 307        | Contract Cl Revenue   | No  |             |            |             |              |  |
| 01/04/2019 | 30041985    | 479.00           | Landscape            | 16015           | Clean & Green    | 193        | Purchase o Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30041615    | 684.09           | Metric Gro           | 11080           | Car Parking      | 133        | Maintenan Revenue     | No  |             |            |             |              |  |
| 01/04/2019 | 30041616    | 3,022.74         | Metric Gro           | 11080           | Car Parking      | 133        | Maintenan Revenue     | No  |             |            |             |              |  |
| 01/04/2019 | 30041994    | 1,149.20         | Hopkinson            | 14951           | Clean & Green    | 193        | Skip Hire/V Revenue   | No  |             |            |             |              |  |
| 01/04/2019 | 30041958    | 1,230.00         | Rigby Taylc          | 12302           | Clean & Green    | 193        | Purchase o Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30041992    | 1,350.00         | Phil Howell          | 16477           | Food Hygiene     | 204        | Consultanc Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30041955    | 16,074.69        | Vital Earth          | 13358           | Composting       | 156        | Compostin Revenue     | No  |             |            |             |              |  |
| 01/04/2019 | 30041863    | 654.14           | EE Limited           | 11207           | Business Suppo   | 348        | Mobile Tel Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 20097671    | 11,642.50        | Derbyshire           | 11099           | Citizens Advice  | 366        | Revenue G Revenue     | Yes   | 01/04/2019  | Apr - Sep  | Recourses   | Citizen's Ac | Annual support of CAB                  |
| 01/04/2019 | 20097670    | 15,580.50        | Derbyshire           | 10489           | Voluntary Bodi   | 374        | Derbyshire Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30042003    | 306.00           | Lower Gro            | 15687           | Homelessness     | 218        | Bed & Brez Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30042002    | 476.00           | Lower Gro            | 15687           | Homelessness     | 218        | Bed & Brez Revenue    | No  |             |            |             |              |  |
| 01/04/2019 | 30041832    | 8,760.00         | Turtle Builc         | 16539           | General Fund C   | 400        | Darley Dow Miscellane | Capital   | No          |            |             |              |  |
| 01/04/2019 | 20097674    | 502.96           | Metropolit           | 15276           | General Fund C   | 400        | Improvem Disabled F:  | Capital   | No          |            |             |              |  |
| 01/04/2019 | 20097672    | 3,687.60         | Derbyshire           | 10507           | General Fund C   | 400        | Improvem Disabled F:  | Capital   | No          |            |             |              |  |
| 01/04/2019 | 20097673    | 6,082.62         | Wilcox Plur          | 15495           | General Fund C   | 400        | Improvem Disabled F:  | Capital   | No          |            |             |              |  |
| 02/04/2019 | 30042021    | 275.00           | Jason Houg           | 15647           | Vehicles & Plan  | 131        | Vehicle Par Revenue   | No  |             |            |             |              |  |
| 02/04/2019 | 30042008    | 620.16           | Hopkinson            | 14951           | Clean & Green    | 193        | Skip Hire/V Revenue   | No  |             |            |             |              |  |
| 02/04/2019 | 30042007    | 324.38           | Crowfoot K           | 16078           | Dog Warden Se    | 144        | Dog Warde Revenue     | No  |             |            |             |              |  |
| 02/04/2019 | 30042022    | 3,372.84         | Vodafone I           | 15673           | Information Te   | 396        | Governme Revenue      | No  |             |            |             |              |  |
| 02/04/2019 | 30042000    | 11,820.00        | North East           | 11174           | Information Te   | 396        | Purchase o Revenue    | No  |             |            |             |              |  |
| 02/04/2019 | 30041827    | 3,419.50         | Police and           | 10493           | Homelessness     | 218        | Revenue G Revenue     | Yes   | 15/03/2019  | 2018/19    | Housing     | Derbyshire   | Funding of Abor project                |
| 02/04/2019 | 20097685    | 450.00           | Misc paym            | 40000           | Community En     | 195        | Local Proje Revenue   | Yes   | 27/02/2019  | One off    | Community   | Ashbourne    | Insurance and radios for event         |
| 02/04/2019 | 20097684    | 600.00           | Misc paym            | 40000           | Community En     | 195        | Local Proje Revenue   | Yes   | 28/02/2019  | One off    | Community   | Derwent V.   | Grant towards activities and equipment |
| 02/04/2019 | 30041996    | 1,209.14         | TMP (UK) L           | 16433           | Democratic Ser   | 356        | General Ad Revenue    | No  |             |            |             |              |  |
| 02/04/2019 | 30041999    | 9,000.00         | Derbyshire           | 10506           | Conservation -   | 281        | World Heri Revenue    | No  |             |            |             |              |  |
| 02/04/2019 | 30041995    | 2,951.29         | Arvato Pub           | 14915           | NNDR Collectio   | 393        | Contract fc Revenue   | No  |             |            |             |              |  |
| 02/04/2019 | 30041995    | 3,374.32         | Arvato Pub           | 14915           | Central Process  | 379        | Contract fc Revenue   | No  |             |            |             |              |  |
| 02/04/2019 | 30041995    | 5,928.77         | Arvato Pub           | 14915           | Miscellaneous I  | 392        | Contract fc Revenue   | No  |             |            |             |              |  |
| 02/04/2019 | 30041995    | 19,675.24        | Arvato Pub           | 14915           | Council Tax Col  | 389        | Contract fc Revenue   | No  |             |            |             |              |  |
| 02/04/2019 | 30041995    | 22,626.55        | Arvato Pub           | 14915           | Housing Benefi   | 395        | Contract fc Revenue   | No  |             |            |             |              |  |
| 02/04/2019 | 20097683    | 2,141.22         | Paul Breale          | 16104           | General Fund C   | 400        | Improvem Disabled F:  | Capital   | No          |            |             |              |  |
| 03/04/2019 | 30042033    | 459.05           | The Fuelcal          | 15573           | Vehicles & Plan  | 131        | Fuel Oil Revenue      | No  |             |            |             |              |  |
| 03/04/2019 | 30042043    | 2,047.36         | Dove Servi           | 15601           | Vehicles & Plan  | 131        | Fuel Oil Revenue      | No  |             |            |             |              |  |
| 03/04/2019 | 30042046    | 265.00           | Freight Tra          | 10644           | Clean & Green    | 193        | Purchase o Revenue    | No  |             |            |             |              |  |
| 03/04/2019 | 30042048    | 870.00           | Lovedays S           | 10771           | Democratic Ser   | 356        | Legal Fees Revenue    | No  |             |            |             |              |  |
| 03/04/2019 | 30042042    | 312.30           | Creditcall L         | 16374           | Car Parking      | 133        | Bank Charg Revenue    | No  |             |            |             |              |  |
| 03/04/2019 | 30042047    | 4,430.00         |                      | 10848           | Head of Resour   | 324        | Subscriptio Revenue   | No  |             |            |             |              |  |
| 03/04/2019 | 30042010    | 600.00           | Andilooos Tr         | 16536           | Travellers       | 247        | Hire of Por Revenue   | No  |             |            |             |              |  |
| 03/04/2019 | 30041934    | 5,087.50         | Police and           | 10493           | Crime and Diso   | 112        | Safer Comr Revenue    | No  |             |            |             |              |  |

|            |          |           |              |       |                  |     |             |                   |         |    |
|------------|----------|-----------|--------------|-------|------------------|-----|-------------|-------------------|---------|----|
| 03/04/2019 | 20097687 | 414.27    | Metropolit   | 15276 | General Fund C   | 400 | Improvem    | Disabled F:       | Capital | No |
| 03/04/2019 | 20097688 | 6,904.48  | Wilcox Plur  | 15495 | General Fund C   | 400 | Improvem    | Disabled F:       | Capital | No |
| 04/04/2019 | 30042069 | 1,255.47  | The Best Cr  | 13825 | Clean & Green    | 193 |             | Temporary Revenue |         | No |
| 04/04/2019 | 30042070 | 1,268.48  | The Best Cr  | 13825 | Clean & Green    | 193 |             | Temporary Revenue |         | No |
| 04/04/2019 | 30042027 | 11,508.00 | Straight PL  | 13039 | Household Ref    | 162 |             | Purchase o        | Revenue | No |
| 04/04/2019 | 30042056 | 1,487.65  | C Gregory i  | 10712 | Clean & Green    | 193 |             | Purchase o        | Revenue | No |
| 04/04/2019 | 30042049 | 1,165.00  | P R Remov.   | 16485 | Homelessness     | 218 |             | Storage of        | Revenue | No |
| 04/04/2019 | 20097691 | 12,100.00 | Derbyshire   | 10489 | Head of Comm     | 326 |             | Revenue G         | Revenue | No |
| 04/04/2019 | 30042062 | 500.00    | Police and   | 10493 | Crime and Diso   | 112 |             | Safer Comr        | Revenue | No |
| 04/04/2019 | 30041901 | 6,198.16  | Serco Limit  | 15459 | Refuse Collecti  | 172 |             | Contract P:       | Revenue | No |
| 04/04/2019 | 30041901 | 934.65    | Serco Limit  | 15459 | Clinical Refuse  | 163 |             | Contract P:       | Revenue | No |
| 04/04/2019 | 30041901 | 55,014.88 | Serco Limit  | 15459 | Composting       | 156 |             | Contract P:       | Revenue | No |
| 04/04/2019 | 30041901 | 78,203.67 | Serco Limit  | 15459 | Household Ref    | 162 |             | Contract P:       | Revenue | No |
| 04/04/2019 | 20097691 | 30,000.00 | Derbyshire   | 10489 | General Fund C   | 400 | DDCVS       | Capital Gra       | Capital | No |
| 05/04/2019 | 30042072 | 990.25    | Sellick Part | 15723 | Democratic Ser   | 356 |             | Temporary Revenue |         | No |
| 05/04/2019 | 30042093 | 1,067.26  | Sellick Part | 15723 | Democratic Ser   | 356 |             | Temporary Revenue |         | No |
| 05/04/2019 | 30042044 | 268.67    | Overton El   | 15684 | Agricultural Bu: | 141 |             | General Re        | Revenue | No |
| 05/04/2019 | 30042044 | 1,216.29  | Overton El   | 15684 | Depot Holding .  | 293 |             | General Re        | Revenue | No |
| 05/04/2019 | 30041926 | 4,478.97  | Delta Lamii  | 16524 | Agricultural Bu: | 141 |             | General Re        | Revenue | No |
| 05/04/2019 | 30042065 | 288.75    | Water Plus   | 16327 | Car Parking      | 133 |             | Water Cha         | Revenue | No |
| 05/04/2019 | 30042067 | 288.75    | Water Plus   | 16327 | Car Parking      | 133 |             | Water Cha         | Revenue | No |
| 05/04/2019 | 30042066 | 445.78    | Water Plus   | 16327 | Parks & Recrea'  | 146 |             | Water Cha         | Revenue | No |
| 05/04/2019 | 30042068 | 681.87    | Water Plus   | 16327 | Depot Holding .  | 293 |             | Water Cha         | Revenue | No |
| 05/04/2019 | 30042004 | 890.00    | Environme    | 10590 | Parks & Recrea'  | 146 |             | Water Cha         | Revenue | No |
| 05/04/2019 | 30042005 | 2,670.00  | Environme    | 10590 | Housing Strate   | 221 |             | Trade Efflu       | Revenue | No |
| 05/04/2019 | 30042073 | 352.00    | Peak Signs   | 12150 | Vehicles & Plan  | 131 |             | Tyres & Tu        | Revenue | No |
| 05/04/2019 | 30042085 | 1,679.83  | Thomson R    | 11559 | Democratic Ser   | 356 |             | Books and         | Revenue | No |
| 05/04/2019 | 30042084 | 6,605.66  | Thomson R    | 11559 | Democratic Ser   | 356 |             | Books and         | Revenue | No |
| 05/04/2019 | 30042054 | 684.45    | Hays Speci:  | 14828 | Estates and Fac  | 290 |             | Consultanc        | Revenue | No |
| 05/04/2019 | 30042051 | 931.17    | Hays Speci:  | 14828 | Estates and Fac  | 290 |             | Consultanc        | Revenue | No |
| 05/04/2019 | 30042083 | 956.00    | Geldards LI  | 14240 | Democratic Ser   | 356 |             | Legal Fees        | Revenue | No |
| 05/04/2019 | 30042082 | 1,000.00  | Christian H  | 16382 | Democratic Ser   | 356 |             | Legal Fees        | Revenue | No |
| 05/04/2019 | 30042078 | 325.00    | Dave Willia  | 12628 | Clean & Green    | 193 |             | Hire of Out       | Revenue | No |
| 05/04/2019 | 30042020 | 7,640.00  | The Clarksc  | 16486 | General Fund C   | 400 | Leisure Cer | Miscellane        | Capital | No |
| 05/04/2019 | 20097698 | 569.91    | Metropolit   | 15276 | General Fund C   | 400 | Improvem    | Disabled F:       | Capital | No |
| 05/04/2019 | 20097695 | 2,068.11  | Broad Oak    | 15545 | General Fund C   | 400 | Improvem    | Disabled F:       | Capital | No |
| 05/04/2019 | 20097697 | 7,198.58  | Wilcox Plur  | 15495 | General Fund C   | 400 | Improvem    | Disabled F:       | Capital | No |
| 08/04/2019 | 30042088 | 360.00    | Workchain    | 16556 | Clean & Green    | 193 |             | Temporary Revenue |         | No |
| 08/04/2019 | 30042115 | 535.20    | The Best Cr  | 13825 | Clean & Green    | 193 |             | Temporary Revenue |         | No |
| 08/04/2019 | 30042116 | 2,174.19  | The Best Cr  | 13825 | Public Conveni   | 148 |             | Temporary Revenue |         | No |
| 08/04/2019 | 30042099 | 320.00    | Sabell Offic | 16526 | Business Suppo   | 348 |             | Stationery        | Revenue | No |
| 08/04/2019 | 30042113 | 5,638.50  | Growing Rt   | 16233 | Economic Deve    | 254 |             | Consultanc        | Revenue | No |
| 08/04/2019 | 30042071 | 21,812.13 | Vital Earth  | 13358 | Composting       | 156 |             | Compostin         | Revenue | No |
| 09/04/2019 | 30042121 | 295.00    | P R Remov.   | 16485 | Homelessness     | 218 |             | Storage of        | Revenue | No |
| 09/04/2019 | 30042128 | 640.00    | Freeths LLF  | 13449 | Democratic Ser   | 356 |             | Legal Fees        | Revenue | No |
| 09/04/2019 | 30042110 | 750.00    | Christian H  | 16382 | Democratic Ser   | 356 |             | Legal Fees        | Revenue | No |
| 09/04/2019 | 30042126 | 983.50    | Browne Jac   | 10264 | Democratic Ser   | 356 |             | Legal Fees        | Revenue | No |
| 09/04/2019 | 30042127 | 3,800.00  | Browne Jac   | 10264 | Democratic Ser   | 356 |             | Legal Fees        | Revenue | No |
| 09/04/2019 | 20097705 | 5,000.00  | Wirkswortl   | 11740 | Wirksworth Ma    | 140 |             | Contributi        | Revenue | No |
| 10/04/2019 | 30042095 | 1,050.00  | Barleyman.   | 10164 | Housing Strate   | 221 |             | General Re        | Revenue | No |
| 10/04/2019 | 30042096 | 1,050.00  | Barleyman.   | 10164 | Housing Strate   | 221 |             | General Re        | Revenue | No |
| 10/04/2019 | 30042086 | 1,360.00  | Barleyman.   | 10164 | Housing Strate   | 221 |             | General Re        | Revenue | No |
| 10/04/2019 | 30042087 | 1,360.00  | Barleyman.   | 10164 | Housing Strate   | 221 |             | General Re        | Revenue | No |
| 10/04/2019 | 30042100 | 582.67    | E.ON Energ   | 12109 | Car Parking      | 133 |             | Electricity       | Revenue | No |

|            |          |            |              |       |                   |     |             |             |         |            |         |  |
|------------|----------|------------|--------------|-------|-------------------|-----|-------------|-------------|---------|------------|---------|--|
| 10/04/2019 | 30042102 | 1,073.76   | E.ON Energ   | 12109 | Car Parking       | 133 | Electricity | Revenue     | No      |            |         |  |
| 10/04/2019 | 30042120 | 372.75     | Water Plus   | 16327 | Car Parking       | 133 | Water Cha   | Revenue     | No      |            |         |  |
| 10/04/2019 | 30042144 | 572.94     | Water Plus   | 16327 | Car Parking       | 133 | Water Cha   | Revenue     | No      |            |         |  |
| 10/04/2019 | 30042081 | 923.22     | Water Plus   | 16327 | Public Conveni    | 184 | Water Cha   | Revenue     | No      |            |         |  |
| 10/04/2019 | 30042079 | 407.33     | AIB Merch    | 16350 | Car Parking       | 133 | Bank Chrg   | Revenue     | No      |            |         |  |
| 10/04/2019 | 30042122 | 1,191.00   | Derbyshire   | 10506 | Arts Strategy     | 265 | Revenue G   | Revenue     | Yes     | 08/04/2019 | 2019/20 | Community Derbyshire Contribution towards Derbyshire Arts and Live and Local project |
| 10/04/2019 | 30042142 | 825.00     | CIPFA Busi   | 10848 | Head of Resour    | 324 | Subscriptio | Revenue     | No      |            |         |  |
| 10/04/2019 | 30042122 | 4,816.00   | Derbyshire   | 10506 | Arts Strategy     | 265 | General Ex  | Revenue     | No      |            |         |  |
| 10/04/2019 | 30042092 | 131,387.68 | McPhillips   | 16532 | General Fund C    | 400 | Leisure Cer | Miscellane  | Capital | No         |         |  |
| 11/04/2019 | 30042156 | 650.74     | Brookside \  | 10266 | Vehicles & Plan   | 131 | Vehicle Par | Revenue     | No      |            |         |  |
| 11/04/2019 | 30042157 | 1,950.00   | Brookside \  | 10266 | Vehicles & Plan   | 131 | Vehicle Par | Revenue     | No      |            |         |  |
| 11/04/2019 | 30042034 | 1,237.67   | Fuel Card S  | 16185 | Vehicles & Plan   | 131 | Fuel Oil    | Revenue     | No      |            |         |  |
| 11/04/2019 | 30042134 | 1,374.82   | Fuel Card S  | 16185 | Vehicles & Plan   | 131 | Fuel Oil    | Revenue     | No      |            |         |  |
| 11/04/2019 | 30042155 | 467.13     | Kyocera Dc   | 16461 | Business Suppo    | 348 | Photocopi   | Revenue     | No      |            |         |  |
| 11/04/2019 | 30042138 | 317.75     | Scarsdale \  | 11414 | Environmental     | 208 | Veterinary  | Revenue     | No      |            |         |  |
| 11/04/2019 | 30042158 | 3,003.00   | Geldards Ll  | 14240 | Democratic Ser    | 356 | Legal Fees  | Revenue     | No      |            |         |  |
| 11/04/2019 | 30042163 | 2,005.54   | Postage By   | 11297 | Business Suppo    | 348 | Postage     | Revenue     | No      |            |         |  |
| 12/04/2019 | 30042167 | 253.90     | Lloyds Gen   | 16116 | Final Accounts    | 380 | Bank Chrg   | Revenue     | No      |            |         |  |
| 12/04/2019 | 30042164 | 2,557.09   | Capita Busi  | 10303 | Council Tax Col   | 389 | Bank Chrg   | Revenue     | No      |            |         |  |
| 12/04/2019 | 30042064 | 506.43     | Kings Armc   | 15048 | Public Conveni    | 184 | Security Se | Revenue     | No      |            |         |  |
| 12/04/2019 | 30042064 | 3,153.71   | Kings Armc   | 15048 | Car Parking       | 133 | Security Se | Revenue     | No      |            |         |  |
| 12/04/2019 | 30042147 | 33,500.00  | Derbyshire   | 11099 | Homelessness      | 218 | Revenue G   | Revenue     | Yes     | 01/04/2019 | 2019/20 | Housing Citizen's Ac Contribution to debt project                                    |
| 12/04/2019 | 20097711 | 250.00     | Cromford F   | 57023 | Community Eng     | 195 | Local Proje | Revenue     | Yes     | 06/03/2019 | One off | Community Cromford S Purchase of native wild flowers and shrubs                      |
| 12/04/2019 | 30042174 | 797.00     | ABM Critic:  | 11590 | General Fund C    | 400 | Town Hall I | Miscellane  | Capital | No         |         |  |
| 12/04/2019 | 30042001 | 6,421.00   | Derbyshire   | 10506 | General Fund C    | 400 | Matlock He  | Capital Gra | Capital | No         |         |  |
| 12/04/2019 | 20097713 | 403.13     | Metropolit   | 15276 | General Fund C    | 400 | Improveme   | Disabled F: | Capital | No         |         |  |
| 12/04/2019 | 20097712 | 2,882.63   | Wilcox Plur  | 15495 | General Fund C    | 400 | Improveme   | Disabled F: | Capital | No         |         |  |
| 12/04/2019 | 20097714 | 5,497.16   | Broad Oak    | 15545 | General Fund C    | 400 | Improveme   | Disabled F: | Capital | No         |         |  |
| 15/04/2019 | 30042237 | 12,371.15  | Capita Busi  | 10303 | Business Suppo    | 348 | Software M  | Revenue     | No      |            |         |  |
| 15/04/2019 | 30042229 | 7,068.48   | Local Gove   | 10964 | Members and P     | 357 | Subscriptio | Revenue     | No      |            |         |  |
| 15/04/2019 | 20097716 | 385.23     | Metropolit   | 15276 | General Fund C    | 400 | Improveme   | Disabled F: | Capital | No         |         |  |
| 15/04/2019 | 20097715 | 7,347.31   | Broad Oak    | 15545 | General Fund C    | 400 | Improveme   | Disabled F: | Capital | No         |         |  |
| 16/04/2019 | 30042224 | 992.80     | Sellick Part | 15723 | Democratic Ser    | 356 | Temporary   | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042227 | 1,126.32   | Sellick Part | 15723 | Democratic Ser    | 356 | Temporary   | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042176 | 575.00     | East Midlar  | 15570 | Head of Regula    | 320 | Seminars &  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 272.00     | Derwent Ti   | 10469 | Public Conveni    | 184 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 585.50     | Derwent Ti   | 10469 | Matlock Town I    | 305 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 797.79     | Derwent Ti   | 10469 | Public Propert    | 300 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 1,255.41   | Derwent Ti   | 10469 | Arc Leisure Mal   | 124 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 1,336.38   | Derwent Ti   | 10469 | Closed Churchy    | 136 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 2,601.16   | Derwent Ti   | 10469 | Parks & Recrea    | 146 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 3,708.00   | Derwent Ti   | 10469 | Cemeteries        | 135 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 6,952.43   | Derwent Ti   | 10469 | Car Parking       | 133 | General Re  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042143 | 445.20     | Derwent Ti   | 10469 | Parks & Recrea    | 146 | Tree Maint  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042137 | 750.00     | Thompson     | 16511 | Parks & Recrea    | 146 | Tree Maint  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042214 | 253.87     | Total Gas &  | 15381 | Parks & Recrea    | 146 | Electricity | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042221 | 1,292.94   | Total Gas &  | 15381 | Matlock Town I    | 305 | Electricity | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042222 | 1,594.31   | Total Gas &  | 15381 | Matlock Town I    | 305 | Electricity | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042218 | 3,149.78   | Total Gas &  | 15381 | Agricultural Bu:  | 141 | Electricity | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042220 | 3,788.45   | Total Gas &  | 15381 | Agricultural Bu:  | 141 | Electricity | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042219 | 3,883.45   | Total Gas &  | 15381 | Agricultural Bu:  | 141 | Electricity | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042269 | 1,808.71   | Adnix UK L   | 16560 | Elections - Distr | 362 | Hire of Roc | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042248 | 825.00     | Abysse Ente  | 16447 | Events            | 197 | Entertainm  | Revenue     | No      |            |         |  |
| 16/04/2019 | 30042168 | 273.16     | Adept Tele   | 16086 | Business Suppo    | 348 | Telephone   | Revenue     | No      |            |         |  |

|            |          |           |              |                         |     |                                   |     |   |
|------------|----------|-----------|--------------|-------------------------|-----|-----------------------------------|-----|---|
| 16/04/2019 | 30042272 | 1,500.00  | Derbyshire   | 10506 Energy Partner:   | 203 | Subscriptio Revenue               | No  |   |
| 16/04/2019 | 30042272 | 600.00    | Derbyshire   | 10506 Energy Partner:   | 203 | Climate Ch Revenue                | No  |   |
| 16/04/2019 | 30042274 | 2,192.00  | P W Hire Lt  | 15803 Matlock Bath Il   | 264 | General Ex Revenue                | No  |   |
| 16/04/2019 | 30042143 | 3,835.12  | Derwent Tr   | 10469 General Fund C    | 400 | Condition 5 Miscellaneous Capital | No  |   |
| 16/04/2019 | 30042143 | 5,521.70  | Derwent Tr   | 10469 General Fund C    | 400 | Public Com Miscellaneous Capital  | No  |   |
| 17/04/2019 | 30042181 | 545.20    | The Best Cr  | 13825 Clean & Green     | 193 | Temporary Revenue                 | No  |   |
| 17/04/2019 | 30042183 | 856.13    | Workchain    | 16556 Clean & Green     | 193 | Temporary Revenue                 | No  |   |
| 17/04/2019 | 30042185 | 1,989.58  | The Best Cr  | 13825 Public Conveni    | 148 | Temporary Revenue                 | No  |   |
| 17/04/2019 | 30042292 | 277.65    | Central Spa  | 10318 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |
| 17/04/2019 | 30042289 | 285.00    | Peter Thon   | 14694 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |
| 17/04/2019 | 30042290 | 285.00    | Peter Thon   | 14694 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |
| 17/04/2019 | 30042291 | 285.00    | Peter Thon   | 14694 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |
| 17/04/2019 | 30042285 | 328.50    | Shepshed /   | 11273 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |
| 17/04/2019 | 30042287 | 862.27    | Platts Harri | 11283 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |
| 17/04/2019 | 30042152 | 340.00    | Derwent W    | 16324 Clean & Green     | 193 | Skip Hire/V Revenue               | No  |   |
| 17/04/2019 | 30042273 | 1,143.20  | Print.uk.co  | 14530 Elections - Distr | 362 | Stationery Revenue                | No  |   |
| 17/04/2019 | 30042279 | 4,740.88  | Royal Mail   | 11394 Elections - Distr | 362 | Postage Revenue                   | No  |   |
| 17/04/2019 | 30042271 | 16,231.98 | Print.uk.co  | 14530 Elections - Distr | 362 | Postage Revenue                   | No  |   |
| 17/04/2019 | 30042171 | 950.00    | Democracy    | 16153 Electoral Regist  | 361 | Software M Revenue                | No  |   |
| 17/04/2019 | 30042180 | 1,281.50  | The Best Cr  | 13825 Recycling - Gen   | 161 | General Ex Revenue                | No  |   |
| 17/04/2019 | 30042123 | 1,841.92  | Pinacl-GDA   | 16438 General Fund C    | 400 | Town Hall I Miscellaneous Capital | No  |   |
| 18/04/2019 | 30042182 | 5,392.00  | MCL Energ    | 16335 Depot Holding .   | 293 | General Re Revenue                | No  |   |
| 18/04/2019 | 30042258 | 295.75    | Total Gas &  | 15381 Bus Stations      | 142 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042193 | 319.39    | Total Gas &  | 15381 Parks & Recrea'   | 146 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042253 | 345.82    | Total Gas &  | 15381 Depot Holding .   | 293 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042191 | 385.65    | Total Gas &  | 15381 Depot Holding .   | 293 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042252 | 397.71    | Total Gas &  | 15381 Public Conveni    | 184 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042205 | 450.60    | Total Gas &  | 15381 Parks & Recrea'   | 146 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042195 | 486.53    | Total Gas &  | 15381 Matlock Marke     | 139 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042255 | 512.19    | Total Gas &  | 15381 Parks & Recrea'   | 146 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042223 | 1,600.93  | Total Gas &  | 15381 Matlock Town I    | 305 | Electricity Revenue               | No  |   |
| 18/04/2019 | 30042298 | 672.90    | Scarab Swe   | 16194 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |
| 18/04/2019 | 30042276 | 1,773.07  | Fuel Card S  | 16185 Vehicles & Plan   | 131 | Fuel Oil Revenue                  | No  |   |
| 18/04/2019 | 30042309 | 1,337.56  | Arden Win    | 13316 Business Suppo    | 348 | Uniforms & Revenue                | No  |   |
| 18/04/2019 | 30042186 | 1,725.00  | Whittingto   | 12167 Tourism - Publi   | 257 | Publication Revenue               | No  |   |
| 18/04/2019 | 30042226 | 831.87    | Hays Speci   | 14828 Estates and Fac   | 290 | Consultanc Revenue                | No  |   |
| 18/04/2019 | 30042299 | 8,607.00  | Geldards LI  | 14240 Democratic Ser    | 356 | Legal Fees Revenue                | No  |   |
| 18/04/2019 | 30041886 | 8,633.00  | Peak Distri  | 11245 Economic Deve     | 254 | Revenue G Revenue                 | Yes |   |
| 18/04/2019 | 30041993 | 895.00    | NABMA Na     | 11133 Bakewell Marke    | 138 | Subscriptio Revenue               | No  | 01/04/2019 2018/19 Regenerati Peak Distri Contribution towards Pedal Peak Project |
| 18/04/2019 | 30042282 | 2,049.94  | Physical Co  | 13078 General Fund C    | 400 | Leisure Cer Miscellaneous Capital | No  |   |
| 18/04/2019 | 30042283 | 2,318.58  | Maudespo     | 11060 General Fund C    | 400 | Leisure Cer Miscellaneous Capital | No  |   |
| 18/04/2019 | 20097803 | 626.17    | Wilcox Plur  | 15495 General Fund C    | 400 | Improvemnt Disabled Fc Capital    | No  |   |
| 23/04/2019 | 30042322 | 594.15    | Sellick Part | 15723 Democratic Ser    | 356 | Temporary Revenue                 | No  |   |
| 23/04/2019 | 30042321 | 935.22    | Sellick Part | 15723 Democratic Ser    | 356 | Temporary Revenue                 | No  |   |
| 23/04/2019 | 20097809 | 322.07    | Lloyds Gen   | 16116 Final Accounts    | 380 | Bank Charg Revenue                | No  |   |
| 23/04/2019 | 30042315 | 635.00    | Peak Distri  | 11245 Local Land Cha    | 360 | Peak Dist N Revenue               | No  |   |
| 23/04/2019 | 30042310 | 6,385.00  | North East   | 11174 Information Te    | 396 | Purchase o Revenue                | No  |   |
| 23/04/2019 | 30042172 | 1,079.34  | Adept Tele   | 16086 Information Te    | 396 | Telephone Revenue                 | No  |   |
| 24/04/2019 | 30042311 | 841.75    | Workchain    | 16556 Clean & Green     | 193 | Temporary Revenue                 | No  |   |
| 24/04/2019 | 30042317 | 1,140.80  | The Best Cr  | 13825 Clean & Green     | 193 | Temporary Revenue                 | No  |   |
| 24/04/2019 | 30042319 | 1,353.93  | The Best Cr  | 13825 Public Conveni    | 148 | Temporary Revenue                 | No  |   |
| 24/04/2019 | 30042140 | 997.68    | Adt Fire an  | 10021 Agricultural Bu:  | 141 | Service Ala Revenue               | No  |   |
| 24/04/2019 | 30042300 | 727.95    | Nexon Gro    | 16221 Public Conveni    | 148 | Cleaning M Revenue                | No  |   |
| 24/04/2019 | 30042346 | 285.00    | Peter Thon   | 14694 Vehicles & Plan   | 131 | Vehicle Par Revenue               | No  |   |

|            |          |           |              |       |                   |     |                               |            |
|------------|----------|-----------|--------------|-------|-------------------|-----|-------------------------------|------------|
| 24/04/2019 | 30042348 | 285.00    | Peter Thon   | 14694 | Vehicles & Plan   | 131 | Vehicle Par Revenue           | No         |
| 24/04/2019 | 30042334 | 527.07    | Wurth Uk l   | 11761 | Vehicles & Plan   | 131 | Vehicle Par Revenue           | No         |
| 24/04/2019 | 30042350 | 3,250.62  | Peter Thon   | 14694 | Vehicles & Plan   | 131 | Vehicle Par Revenue           | No         |
| 24/04/2019 | 30042355 | 1,400.00  | CGDM Ltd     | 16471 | Democratic Ser    | 356 | Legal Fees Revenue            | No         |
| 24/04/2019 | 20097822 | 322.07    | Lloyds Gen   | 16116 | Final Accounts    | 380 | Bank Chrg Revenue             | No         |
| 24/04/2019 | 30042335 | 6,141.00  | Derbyshire   | 10506 | Local Land Cha    | 360 | DCC - Sear Revenue            | No         |
| 24/04/2019 | 20097819 | 470.46    | Waterloo F   | 10429 | Homelessness      | 218 | Revenue G Revenue             | No         |
| 24/04/2019 | 30042320 | 1,353.05  | The Best Cr  | 13825 | Recycling - Gen   | 161 | General Ex Revenue            | No         |
| 24/04/2019 | 30042173 | 320.00    | Sutties Cle: | 15375 | Public Conveni    | 148 | Hire of Out Revenue           | No         |
| 24/04/2019 | 30042314 | 41,250.00 | Meritec Lir  | 14280 | General Fund C    | 400 | CRM System Miscellane         | Capital No |
| 24/04/2019 | 20097831 | 311.07    | Metropolit   | 15276 | General Fund C    | 400 | Improveme Disabled F: Capital | No         |
| 24/04/2019 | 20097832 | 5,184.51  | Broad Oak    | 15545 | General Fund C    | 400 | Improveme Disabled F: Capital | No         |
| 25/04/2019 | 30042338 | 350.00    | Derbyshire   | 10506 | Human Resourc     | 117 | Medical Ex Revenue            | No         |
| 25/04/2019 | 30041960 | 4,380.00  | Derbyshire   | 10506 | Human Resourc     | 117 | Medical Ex Revenue            | No         |
| 25/04/2019 | 30042353 | 304.08    | EDF Energy   | 12724 | Matlock Marke     | 139 | Electricity Revenue           | No         |
| 25/04/2019 | 30042358 | 1,943.16  | Gazprom E    | 16246 | Matlock Town I    | 305 | Gas Revenue                   | No         |
| 25/04/2019 | 20097896 | 250.00    | All Saints C | 10037 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097862 | 250.00    | Chelmortoi   | 10336 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097880 | 250.00    | Flagg Villag | 10628 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097908 | 250.00    | Over Hadd.   | 11220 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097913 | 250.00    | Shirley P.C. | 14767 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097840 | 250.00    | The Empire   | 10578 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097870 | 250.00    | The Grouse   | 11923 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097887 | 255.00    | Hognaston    | 10796 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097899 | 257.69    | Matlock Tc   | 11019 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097921 | 260.00    | Tansley Vill | 11571 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097883 | 280.00    | Great Long   | 12730 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097889 | 283.50    | Hulland W:   | 10816 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097919 | 290.00    | Sudbury Pa   | 14554 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097858 | 300.00    | Brailsford £ | 12768 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097874 | 300.00    | Doveridge    | 10532 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097926 | 315.00    | Burton Inst  | 10275 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097884 | 320.00    | Grindleforc  | 13777 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097924 | 320.00    | Tissington ' | 11618 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097860 | 350.00    | Calver Villa | 10294 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097871 | 369.80    | The Whitw    | 11712 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097912 | 375.00    | Hartington   | 10735 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097918 | 425.00    | Stoney Mic   | 13774 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097876 | 470.00    | Chatswortl   | 10324 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 20097888 | 500.00    | Mr Daniel £  | 15798 | Elections - Distr | 362 | Hire of Roc Revenue           | No         |
| 25/04/2019 | 30042380 | 374.89    | Water Plus   | 16327 | Car Parking       | 133 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042380 | 377.44    | Water Plus   | 16327 | Bus Stations      | 142 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042331 | 524.14    | Water Plus   | 16327 | Parks & Recrea'   | 146 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042380 | 569.05    | Water Plus   | 16327 | Agricultural Bu:  | 141 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042323 | 788.96    | Water Plus   | 16327 | Parks & Recrea'   | 146 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042325 | 1,082.74  | Water Plus   | 16327 | Public Conveni    | 184 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042380 | 1,491.58  | Water Plus   | 16327 | Parks & Recrea'   | 146 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042324 | 1,870.28  | Water Plus   | 16327 | Public Conveni    | 184 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042380 | 3,333.71  | Water Plus   | 16327 | Depot Holding .   | 293 | Water Chai Revenue            | No         |
| 25/04/2019 | 30042380 | 3,590.02  | Water Plus   | 16327 | Public Conveni    | 184 | Water Chai Revenue            | No         |
| 25/04/2019 | 30041982 | 271.75    | Mobius Ne    | 16180 | Car Parking       | 133 | Maintenan Revenue             | No         |
| 25/04/2019 | 30041983 | 612.00    | Metric Gro   | 11080 | Car Parking       | 133 | Maintenan Revenue             | No         |
| 25/04/2019 | 20097839 | 312.00    | Misc paym    | 40000 | Homelessness      | 218 | Bed & Bre: Revenue            | No         |
| 25/04/2019 | 30042352 | 1,020.00  | Boditrax Te  | 15817 | Sports Develop    | 128 | General Ex Revenue            | No         |

|            |          |           |              |       |                   |     |             |             |         |    |
|------------|----------|-----------|--------------|-------|-------------------|-----|-------------|-------------|---------|----|
| 25/04/2019 | 30041180 | 30,396.00 | Sport and F  | 14371 | General Fund C    | 400 | Leisure Cer | Miscellane  | Capital | No |
| 26/04/2019 | 30042329 | 271.57    | Shepshed /   | 11273 | Vehicles & Plan   | 131 | Vehicle Par | Revenue     |         | No |
| 26/04/2019 | 20097943 | 355.00    | HMCTS (He    | 12704 | Democratic Ser    | 356 | Court Cost: | Revenue     |         | No |
| 26/04/2019 | 20097950 | 355.00    | HMCTS (He    | 12704 | Democratic Ser    | 356 | Court Cost: | Revenue     |         | No |
| 26/04/2019 | 30042376 | 1,967.25  | Royal Mail   | 11394 | Elections - Distr | 362 | Postage     | Revenue     |         | No |
| 26/04/2019 | 20097954 | 399.17    | Amazon.co    | 12588 | Communicator      | 194 | Communic    | Revenue     |         | No |
| 26/04/2019 | 20097948 | 312.00    | Misc paym    | 40000 | Homelessness      | 218 | Bed & Brez  | Revenue     |         | No |
| 26/04/2019 | 20097942 | 435.00    | Misc paym    | 40000 | Head of Regula    | 320 | General Ex  | Revenue     |         | No |
| 26/04/2019 | 20097933 | 443.78    | Metropolit   | 15276 | General Fund C    | 400 | Improveme   | Disabled F: | Capital | No |
| 26/04/2019 | 20097952 | 4,830.04  | Broad Oak    | 15545 | General Fund C    | 400 | Improveme   | Disabled F: | Capital | No |
| 29/04/2019 | 30042405 | 435.20    | The Best Cr  | 13825 | Clean & Green     | 193 | Temporary   | Revenue     |         | No |
| 29/04/2019 | 30042402 | 928.88    | The Best Cr  | 13825 | Clean & Green     | 193 | Temporary   | Revenue     |         | No |
| 29/04/2019 | 30042393 | 1,017.28  | Sellick Part | 15723 | Democratic Ser    | 356 | Temporary   | Revenue     |         | No |
| 29/04/2019 | 30042406 | 1,020.50  | Workchain    | 16556 | Clean & Green     | 193 | Temporary   | Revenue     |         | No |
| 29/04/2019 | 30042403 | 1,946.93  | The Best Cr  | 13825 | Public Conveni    | 148 | Temporary   | Revenue     |         | No |
| 29/04/2019 | 20097967 | 670.00    | H M Reven    | 11847 | Other Services    | 116 | Apprentice  | Revenue     |         | No |
| 29/04/2019 | 30042399 | 267.60    | Scarab Swe   | 16194 | Vehicles & Plan   | 131 | Vehicle Par | Revenue     |         | No |
| 29/04/2019 | 30042397 | 825.00    | PB Auto El   | 14754 | Vehicles & Plan   | 131 | Vehicle Par | Revenue     |         | No |
| 29/04/2019 | 30042357 | 1,181.75  | Fuel Card S  | 16185 | Vehicles & Plan   | 131 | Fuel Oil    | Revenue     |         | No |
| 29/04/2019 | 30042302 | 252.19    | Inspire Hez  | 15032 | Ashbourne Leis    | 121 | Equipment   | Revenue     |         | No |
| 29/04/2019 | 30042146 | 1,014.00  | Print.uk.co  | 14530 | Elections - Distr | 362 | Stationery  | Revenue     |         | No |
| 29/04/2019 | 30042382 | 656.44    | EE Limited   | 11207 | Business Suppo    | 348 | Mobile Tel: | Revenue     |         | No |
| 29/04/2019 | 30042333 | 4,299.75  | Mayrise Lir  | 11064 | Refuse Collecti   | 172 | General Ad  | Revenue     |         | No |
| 29/04/2019 | 30042404 | 930.23    | The Best Cr  | 13825 | Recycling - Gen   | 161 | General Ex  | Revenue     |         | No |
| 30/04/2019 | 30042425 | 749.75    | Arden Win    | 13316 | Business Suppo    | 348 | Uniforms &  | Revenue     |         | No |
| 30/04/2019 | 30042426 | 1,083.25  | Kyocera Dc   | 16461 | Business Suppo    | 348 | Office Mac  | Revenue     |         | No |
| 30/04/2019 | 30042328 | 535.30    | ALS Enviroi  | 16157 | Private Water S   | 212 | Consultanc  | Revenue     |         | No |
| 30/04/2019 | 30042187 | 708.00    | Vodafone L   | 15252 | Information Ter   | 396 | Telephone   | Revenue     |         | No |