

Date	Transaction No.	Amount excl. VAT	Supplier(T)	Supplier	Service Area(T)	Service Area	Account(T)	Account Type	Grant to voluntary, community or social enterprise organisation	Date Awarded	Time period for grant	Local authority department	Beneficiary
http://stat	14/12/2020	20100399	3,383.19	Anthony Gell School Foundation	10059	Wirksworth Leisure Centre	129 Rents	2301 Revenue	no				
http://stat	02/11/2020	30048989	374.10	AON Limited	10060	Insurances	382 Computer Insurance	4552 Revenue	no				
http://stat	02/11/2020	30048991	1,020.32	AON Limited	10060	Insurances	382 Personal Accident Insurance	4862 Revenue	no				
http://stat	02/11/2020	30048990	3,556.00	AON Limited	10060	Insurances	382 Terrorism Insurance	2904 Revenue	no				
http://stat	01/12/2020	30049069	28,252.00	AON Limited	10060	Insurances	382 Vehicle Insurance	3901 Revenue	no				
http://stat	01/12/2020	30048992	32,049.92	AON Limited	10060	Insurances	382 Premises Insurance Premiums	2901 Revenue	no				
http://stat	01/12/2020	30049582	7,860.08	Bakewell Show Ltd	10138	Car Parking	133 General Repairs	2101 Revenue	no				
http://stat	14/12/2020	20100394	11,995.00	Bakewell Show Ltd	10138	Car Parking	133 Rents	2301 Revenue	no				
http://stat	17/11/2020	30049345	500.00	Browne Jacobson Solicitors LLP client a/c	10264	Economic Development from Reserve	254 Consultancy Services	4403 Revenue	no				
http://stat	24/11/2020	30049393	566.68	Capita Business Services Ltd	10303	Composting	156 Bank Charges	4447 Revenue	no				
http://stat	03/11/2020	30049118	627.98	Capita Business Services Ltd	10303	Composting	156 Bank Charges	4447 Revenue	no				
http://stat	24/11/2020	30049393	3,479.26	Capita Business Services Ltd	10303	Council Tax Collection	389 Bank Charges	4447 Revenue	no				
http://stat	03/11/2020	30049118	3,719.95	Capita Business Services Ltd	10303	Council Tax Collection	389 Bank Charges	4447 Revenue	no				
http://stat	10/12/2020	20100392	333.09	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	04/12/2020	20100381	400.00	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	01/12/2020	20100363	436.61	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	01/12/2020	20100362	447.85	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	03/11/2020	20100237	457.56	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	04/12/2020	20100378	480.00	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	04/12/2020	20100379	480.00	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	04/12/2020	20100380	480.00	Platform Housing Limited	10429	Homelessness	218 Rents	4704 Revenue	no				
http://stat	27/11/2020	30049590	25,000.00	Platform Housing Limited	10429	Social Housing Grant - Housing Initiatives	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	28/11/2020	30049495	299.00	Derwent Treescapes Limited	10469	Bus Stations	142 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	367.50	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	141 General Repairs	2101 Revenue	no				
http://stat	05/11/2020	30049296	533.00	Derwent Treescapes Limited	10469	Clean & Green	193 Hire of Outside Contractor	5680 Revenue	no				
http://stat	28/11/2020	30049609	635.80	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	184 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	840.26	Derwent Treescapes Limited	10469	Depot Holding Account	293 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	957.45	Derwent Treescapes Limited	10469	Matlock Town Hall	305 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	1,245.75	Derwent Treescapes Limited	10469	Car Parking	133 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049609	1,331.94	Derwent Treescapes Limited	10469	Matlock Town Hall	305 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049609	1,355.10	Derwent Treescapes Limited	10469	Parks & Recreation	146 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049609	1,704.71	Derwent Treescapes Limited	10469	Public Properties - General	300 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	1,845.21	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	184 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	2,801.52	Derwent Treescapes Limited	10469	Public Properties - General	300 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	2,919.80	Derwent Treescapes Limited	10469	Travellers	247 General Expenses	4899 Revenue	no				
http://stat	28/11/2020	30049609	3,084.03	Derwent Treescapes Limited	10469	Car Parking	133 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049609	4,196.26	Derwent Treescapes Limited	10469	Cemeteries	135 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	4,460.00	Derwent Treescapes Limited	10469	Cemeteries	135 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	9,108.51	Derwent Treescapes Limited	10469	Parks & Recreation	146 General Repairs	2101 Revenue	no				
http://stat	28/11/2020	30049495	9,986.96	Derwent Treescapes Limited	10469	Car Parks - Planned Improvements	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	28/11/2020	30049609	10,829.77	Derwent Treescapes Limited	10469	Car Parks - Planned Improvements	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	14/12/2020	30049794	1,750.00	Derby College	10484	Human Resources	117 Post Entry Training Course Fees	1483 Revenue	no				
http://stat	19/11/2020	30049537	295.00	Derbyshire County Council	10506	Head of Regulatory Services	320 General Expenses	4899 Revenue	no				
http://stat	03/11/2020	30049300	360.00	Derbyshire County Council	10506	Human Resources	117 Medical Examinations	1421 Revenue	no				
http://stat	04/12/2020	30049683	1,000.00	Derbyshire County Council	10506	Civil Contingencies (Emergency Planning)	113 Civil Contingency - Emergency Planning	4801 Revenue	no				
http://stat	26/11/2020	30049593	1,365.00	Derbyshire County Council	10506	Hackney Carriage Licensing	363 General Expenses	4899 Revenue	no				
http://stat	10/12/2020	30049755	2,766.94	Derbyshire County Council	10506	Conservation - Historic Buildings	281 Derbyshire Archaeological Planning Partnership	4854 Revenue	no				
http://stat	11/11/2020	30049337	7,467.80	Derbyshire County Council	10506	Local Land Charges	360 DCC - Search Fees	4470 Revenue	no				
http://stat	18/11/2020	30049246	9,310.12	Derbyshire County Council	10506	Car Parking	133 Car Parking Pay & Display Charges	9315 Revenue	no				
http://stat	10/11/2020	30049372	15,000.00	Derbyshire County Council	10506	Economic Development - General	251 Derbyshire Economic Partnership	4476 Revenue	no				
http://stat	23/11/2020	20100309	1,220.00	Derbyshire County Council	10507	Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no				
http://stat	10/11/2020	20100258	2,433.00	Derbyshire County Council	10507	Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no				
http://stat	26/11/2020	20100314	2,644.72	Derbyshire County Council	10507	Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no				
http://stat	18/11/2020	20100295	4,200.00	Derbyshire County Council	10507	Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no				
http://stat	17/11/2020	20100287	6,305.00	Derbyshire County Council	10507	Improvement Grants	400 Disabled Facilities Grants	C016 Capital	no				
http://stat	28/11/2020	30049414	1,854.00	J E Devereux T/A Halldale Property	10515	Bakewell Swimming Pool	123 Service Charge	2305 Revenue	no				
http://stat	27/11/2020	20100337	1,505.00	DVLA	10545	Vehicles & Plant	131 Road Fund Licences & MoT Fees	3127 Revenue	no				
http://stat	26/11/2020	20100318	2,890.00	DVLA	10545	Vehicles & Plant	131 Road Fund Licences & MoT Fees	3127 Revenue	no				
http://stat	26/11/2020	30049592	334.18	G.B. Sport & Leisure UK Ltd	10665	Parks & Recreation	146 Playground Equipment-purchase	4060 Revenue	no				
http://stat	02/11/2020	30049297	29,089.68	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	18/11/2020	30049512	366.54	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110 Revenue	no				
http://stat	14/12/2020	30049783	468.16	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	no				
http://stat	17/11/2020	30049418	600.04	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	no				
http://stat	08/12/2020	30049734	600.04	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	4102 Revenue	no				
http://stat	02/11/2020	30049297	53,651.08	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles	400 Miscellaneous Capital Expenditure	C007 Capital	no				
http://stat	10/11/2020	30049360	1,046.70	C Gregory & Sons (Timber) Ltd	10712	Cemeteries	135 Purchase of Materials - General	4040 Revenue	no				
http://stat	04/12/2020	30049645	300.00	Land Registry	10791	Legal	356 Land Registry Fees	4474 Revenue	no				
http://stat	18/11/2020	30049285	630.00	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004 Revenue	no				
http://stat	11/12/2020	30049639	630.00	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004 Revenue	no				
http://stat	11/12/2020	30049642	809.76	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004 Revenue	no				
http://stat	11/12/2020	30049643	3,094.56	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004 Revenue	no				
http://stat	02/11/2020	30049151	459.98	North East Derbyshire District Council	11174	Information Technology	396 Maintenance of Computer Equipment	4532 Revenue	no				
http://stat	02/11/2020	30049151	13,478.00	North East Derbyshire District Council	11174	Information Technology	396 Purchase of Computer Equipment	4530 Revenue	no				
http://stat	14/12/2020	30049211	70,450.25	North East Derbyshire District Council	11174	Information Technology	396 Contract Payments	5610 Revenue	no				
http://stat	01/12/2020	30049628	752.29	EE Limited	11207	Business Support	348 Mobile Telephone Rental & Charges	4520 Revenue	no				
http://stat	27/11/2020	30049379	260.00	Paperwork (UK) Limited	11227	Car Parking	133 Purchase of Signs	4067 Revenue	no				
http://stat	23/11/2020	30049447	627.00	Peak District National Park Authority	11245	Local Land Charges	360 Peak Dist Nat Park-Search Fees	4472 Revenue	no				
http://stat	23/11/2020	30049541	779.00	Peak District National Park Authority	11245	Local Land Charges	360 Peak Dist Nat Park-Search Fees	4472 Revenue	no				
http://stat	11/11/2020	30049330	807.00	Peak District National Park Authority	11245	Local Land Charges	360 Peak Dist Nat Park-Search Fees	4472 Revenue	no				