

	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 grant	Local authority department	Beneficiary
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30045932	1,000.00	Ashbrook Roofing And Supplies Ltd	10097	Mattock to Rowsley Railway	289	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	30046085	2,568.22	Capita Business Services Ltd	10303	Council Tax Collection	399	Bank Charges	4447	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	15/01/2020	30045977	332.00	CIPA	10355	Head of Resources	324	Subscriptions to Associations	4730	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046126	5,650.00	Derby City Council	10462	Improvement Grants	400	Disabled Facilities Grants	0216	Capital	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	272.16	Derwent Treescaples Limited	10469	Agricultural Business Centre Bakewell	141	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	289.09	Derwent Treescaples Limited	10469	Travellers	247	General Expenses	4899	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	344.35	Derwent Treescaples Limited	10469	Cemeteries	135	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	658.02	Derwent Treescaples Limited	10469	Bellwin Scheme	373	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	672.00	Derwent Treescaples Limited	10469	Mattock Bath Illuminations & Venetian Nights	264	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	757.09	Derwent Treescaples Limited	10469	Arc Leisure Mattock	124	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	1,011.14	Derwent Treescaples Limited	10469	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	1,666.97	Derwent Treescaples Limited	10469	Mattock Town Hall	305	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	3,934.55	Derwent Treescaples Limited	10469	Public Properties - General	300	General Expenses	4899	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	7,966.64	Derwent Treescaples Limited	10469	Car Parking	133	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045764	8,964.70	Derwent Treescaples Limited	10469	Parks & Recreation	146	General Repairs	2101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	08/01/2020	30045893	1,442.00	Police and Crime Commissioner for Derbyshire	10843	Homelessness	218	Multi Agency Public Protection Panel	5101	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	09/01/2020	20099030	318.86	Derbyshire Dales District Council.	10495	Homelessness	218	Rents	4704	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045925	2,010.93	Derbyshire County Council	10506	Clean & Green	193	Lease of Vehicles / Plant	4102	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	30046072	15,000.00	Derbyshire County Council	10506	Economic Development - General	251	Derbyshire Economic Partnership	4476	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	23/01/2020	30046082	6,263.68	Derbyshire County Council	10506	Local Land Charges	360	DCC - Search Fees	4470	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30046130	1,263.50	Derbyshire County Council	10506	Hackney Carriage Licensing	363	General Expenses	4899	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	10/01/2020	20099031	15,300.62	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	0216	Capital	no				
http://statistics.data.gov.uk/id/local-authority/171UE	16/01/2020	20099048	3,767.04	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	0216	Capital	no				
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	20099065	1,452.88	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	0216	Capital	no				
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	20099068	1,906.71	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	0216	Capital	no				
http://statistics.data.gov.uk/id/local-authority/171UE	03/01/2020	30045815	252.46	Perrys E.Mid's Ltd t/a Freshwater Wholesale Parts Dist'n	10680	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	03/01/2020	30045818	382.03	C Gregory & Sons (Timber) Ltd	10712	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	24/01/2020	30046106	280.00	Guardian Water Engineering Limited	10722	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30046134	3,415.18	A Herring Ltd	10774	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	30046083	545.00	Local Government Association	10964	Chief Executive	101	Conference Fees	1484	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	30046083	1,090.00	Local Government Association	10964	Members and Meetings	357	Conference Expenses	4616	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	31/01/2020	20099093	8,275.17	Mattock Town Council	11019	Transfer of Rural Conveniences	400	Capital Grants	0013	Capital	no				
http://statistics.data.gov.uk/id/local-authority/171UE	02/01/2020	30045807	630.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045800	724.64	Meticulous Maids Mattock Limited	11081	Office Cleaning	307	Contract Cleaning	2703	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	15/01/2020	30045954	611.98	NewAuto Limited T/A Mogo (UK)	11115	Hackney Carriage Licensing	363	General Expenses	4899	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	21/01/2020	30046058	14,484.33	North East Derbyshire District Council	11174	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045777	289.71	EE Limited	11207	Head of Environmental Services	325	Mobile Telephone Additional Data	4524	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045777	766.84	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4520	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	18/01/2020	30046094	780.78	EE Limited	11207	Business Support	348	Mobile Telephone Rental & Charges	4520	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	30046049	950.00	Peak Advertiser	11262	Communications	194	Communications	4540	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045939	309.32	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045942	473.34	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045943	413.32	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	30046040	1,284.00	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	21/01/2020	30046066	423.34	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	21/01/2020	30046067	565.00	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	30046089	723.34	Platts Harris Ltd	11283	Clean & Green	193	Purchase of Plant (non-capital)	3201	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	30046091	1,080.99	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046122	2,470.67	Platts Harris Ltd	11283	Clean & Green	193	Purchase of Plant (non-capital)	3201	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046123	873.20	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046150	1,081.15	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046151	331.48	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045890	564.00	RICS	11392	Estates and Facilities	290	Subscriptions to Associations	4730	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	13/01/2020	30045899	540.12	Royal Mail Group Ltd	11394	Elections - District	362	Postage	4501	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	20099071	1,033.44	Royal Mail Group Ltd	11394	Elections - District	362	Postage	4501	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	20099057	419.80	The Whitworth Centre (Trading) Ltd	11712	Elections - District	362	Hire of Rooms	2302	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	13/01/2020	30045779	4,999.35	Zurich Municipal	11785	Insurances	382	Boilers Equipment etc Insurance	2902	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	13/01/2020	30045780	2,741.05	Zurich Municipal	11785	Insurances	382	Fidelity Guarantee Insurance	4863	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	13/01/2020	30045782	848.84	Zurich Municipal	11785	Insurances	382	Hirers Liability	2905	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	16/01/2020	30046031	3,450.00	Northgate Public Services (UK) Ltd	11807	Head of Regulatory Services	320	Software Maintenance & Support	4512	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	30046039	308.68	Nat West Bank Plc-edinburgh	11820	Final Accounts	800	Bank Charges	4447	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	20099088	759.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	20099056	250.00	The Grouse Inn	11923	Elections - District	362	Hire of Rooms	2302	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045851	1,086.26	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no				
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045856	603.20	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	Revenue	no				
http://statistics.data.gov															

http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046145	3,750.00	Locata (Housing Services) Ltd	14729	Homelessness	218	Choice Based Lettings	4857	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	20/01/2020	20099052	500.00	Election Claims Unit	14819	Elections - District	360	General Expenses	4899	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	30045968	842.40	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	292	Consultancy Services	4403	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	30046043	663.39	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	293	Consultancy Services	4403	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045879	3,148.00	Arvato Public Sector Services Ltd	14915	NNDR Collection	390	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045879	3,599.00	Arvato Public Sector Services Ltd	14915	Central Processing Unit	390	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045879	6,323.00	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	392	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045879	20,984.50	Arvato Public Sector Services Ltd	14915	Council Tax Exemption	389	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045879	24,132.63	Arvato Public Sector Services Ltd	14915	Housing Benefits & Local Council Tax Support	395	Contract for Revenues, Benefits & Accounts Payable	5601	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045873	5,418.24	Hopkinson Reclamation Limited	14951	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	09/01/2020	30045911	264.00	Chemodex Limited	14966	Vehicles & Plant	131	Lubricants	3125	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045816	750.91	Kings Armoured Security Services Limited	15048	Public Conveniences - Maintenance	184	Security Service	4463	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045816	3,003.05	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	20/01/2020	30046034	311.09	Ebuwer (UK) Limited	15222	Information Technology	396	Purchase of Computer Equipment	4530	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	20099012	443.91	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	10/01/2020	20099033	409.50	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	16/01/2020	20099047	446.09	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	20099062	478.00	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	20099064	348.54	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	20099066	289.16	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	07/01/2020	30045806	600.00	Sutties Cleaning Services Ltd	15375	Agricultural Business Centre Bakewell	141	Contract Cleaning	2703	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	20/01/2020	30046038	295.00	Sutties Cleaning Services Ltd	15375	Agricultural Business Centre Bakewell	141	Window Cleaning	2702	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	30045983	309.75	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30045998	406.94	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30045995	362.60	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30045997	438.77	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30045998	1,754.88	Total Gas & Power Limited	15381	Matlock Town Hall	305	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30045999	395.39	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046006	380.45	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046007	557.89	Total Gas & Power Limited	15381	Parks & Recreation	146	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046009	4,162.04	Total Gas & Power Limited	15381	Agricultural Business Centre Bakewell	141	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046020	931.20	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	15/01/2020	30045892	21,127.80	Eunomia Research & Consulting Ltd	15392	Refuse Collection - General	172	Consultancy Services	4403	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30046100	1,233.50	Serco Limited	15459	Recycling - General	161	Other Grants & Contributions	9180	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30046100	722.50	Serco Limited	15459	Green Sack Collection	171	Contract Payments	5610	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30046100	5,190.65	Serco Limited	15459	Bulky Household Refuse	164	Contract Payments	5610	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30046100	29,344.68	Serco Limited	15459	Wheeled Bins (Trade)	165	Contract Payments	5610	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	29/01/2020	30046101	15,540.52	Serco Limited	15459	Household Refuse	162	Contribution	9149	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	13/01/2020	20099034	1,636.26	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	16/01/2020	20099049	5,134.19	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	16/01/2020	20099051	1,644.82	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	20099061	5,672.60	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	08/01/2020	30045894	788.27	R.T. Mycock & Sons Ltd	15528	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	10/01/2020	20099032	6,825.08	Broad Oak Properties Limited	15545	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	20099063	5,809.00	Broad Oak Properties Limited	15545	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	02/01/2020	30045805	659.58	The Fuelcard Company	15573	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	03/01/2020	30045825	2,016.05	Dove Service Station	15601	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045915	385.81	Overton Electrical Services Ltd	15684	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045915	474.60	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045915	1,301.77	Overton Electrical Services Ltd	15684	Car Parking	133	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045915	1,401.80	Overton Electrical Services Ltd	15684	Overton Electrical Services Ltd	373	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046041	279.93	Overton Electrical Services Ltd	15684	Parks & Recreation	146	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046041	713.67	Overton Electrical Services Ltd	15684	Public Conveniences - General	140	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046041	844.77	Overton Electrical Services Ltd	15684	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046041	1,087.78	Overton Electrical Services Ltd	15684	Car Parking	133	Car Park Lighting Maintenance	2184	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046041	1,849.80	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	30045874	452.04	Lift & Engineering Services Ltd	15743	Matlock Town Hall	305	Lift Maintenance	2165	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	30045947	471.00	Diversified Business Communications UK Ltd	15982	Tourism - General	256	Tourism Development	4838	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	22/01/2020	30046088	867.32	Paul Jamison (Engineering)	16022	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046116	337.00	Paul Jamison (Engineering)	16022	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046144	400.00	Paul Jamison (Engineering)	16022	Vehicles & Plant	131	Lubricants	3125	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	09/01/2020	30045883	507.90	GreenRoad Technologies (UK) Ltd	16053	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	02/01/2020	30045812	327.30	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	15/01/2020	30045972	450.00	Mytec Group	16081	Crime and Disorder	112	CCTV	4851	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045948	882.51	Adept Telecom PLC	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	24/01/2020	30046028	303.25	Adept Telecom PLC	16086	Business Support	348	Telephone Rental and Charges	4502	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	06/01/2020	20099013	5,198.55	Paul Breasley Building Services Ltd	16104	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	27/01/2020	20099067	4,819.42	Paul Breasley Building Services Ltd	16104	Improvement Grants	400	Disabled Facilities Grants	0016	Capital	no
http://statistics.data.gov.uk/id/local-authority/171UE	13/01/2020	30045923	13,611.16	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	16/01/2020	30045916	269.65	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	30046128	512.90	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	28/01/2020	20099075	715.76	Adobe	16127	Communications	194	Software Maintenance & Support	4512	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	03/01/2020	30045800	1,287.60	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	08/01/2020	30045847	1,135.80	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	09/01/2020	30045903	483.08	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	20/01/2020	30045964	1,488.76	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	23/01/2020	30046081	1,619.03	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	30/01/2020	30046133	1,022.15	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	14/01/2020	30045949	679.67	Egbert H Taylor & Co Ltd	16239	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	17/01/2020	30046042	295.00	Every Property Certificate Ltd/a Easy EPC Ltd	16257	Matlock Town Hall	305	Energy Management Contract	2186	Revenue	no
http://statistics.data.gov.uk/id/local-authority/171UE	31/01/2020	30046161	3,575.00	Genecon Ltd	16312						

http://statistics.data.gov.uk/id/local-authority/171UF	20/01/2020	30045962	1,009.21	Water Plus	16327	Depot Holding Account	293	Water Charges	2501	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	20/01/2020	30045962	1,699.47	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	20/01/2020	30045962	4,227.18	Water Plus	16327	Public Conveniences - Maintenance	184	Water Charges	2501	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	10/03/2020	30045876	580.03	AIB Merchant Services	16350	Car Parking	133	Bank Charges	4447	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	06/01/2020	30045823	357.70	Network Merchants Limited	16374	Car Parking	133	Bank Charges	4447	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	31/01/2020	30046092	498.00	Point Zero Solutions	16410	NDR Collection	393	Software Maintenance & Support	4512	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	31/01/2020	30046092	996.00	Point Zero Solutions	16410	Council Tax Collection	389	Software Maintenance & Support	4512	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	31/01/2020	30046092	996.00	Point Zero Solutions	16410	Housing Benefits & Local Council Tax Support	395	Software Maintenance & Support	4512	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	24/01/2020	30046099	4,589.19	Midland Counties Heating Services Limited	16423	Condition Surveys - Ashbourne Leisure Centre	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://statistics.data.gov.uk/id/local-authority/171UF	14/01/2020	30045946	1,423.43	Healthmatic Limited	16449	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	15/01/2020	30045958	270.00	MPC Services UK limited	16450	Housing Strategy	221	General Repairs	2101	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	15/01/2020	30045960	673.38	Kyocera Docyment Solutions (UK) Limited	16461	Business Support	348	Office Machinery Lease/Rental	4306	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	02/01/2020	30045763	7,371.00	Mazars LLP	16496	Final Accounts	380	Audit Fees	4445	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	27/01/2020	30046121	1,200.00	Andiloo Toilet Hire	16536	Travellers	247	Hire of Portable Toilets	4813	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	02/01/2020	30045792	1,008.00	Workchain Ltd	16556	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	20/01/2020	30046057	521.50	Workchain Ltd	16556	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	06/01/2020	30045821	290.16	Selects UK Limited	16621	Members and Meetings	357	General Expenses	4899	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	07/01/2020	30045872	1,069.08	Citron Hygiene UK Limited	16625	Matlock Town Hall	305	General Repairs	2101	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	14/01/2020	30045875	1,930.88	Citron Hygiene UK Limited	16625	Matlock Town Hall	305	General Repairs	2101	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	02/01/2020	30045746	1,790.88	UK telematics	16627	Clean & Green	193	Purchase of Materials - General	4040	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	08/01/2020	30045896	1,852.50	Safeste Facilities Ltd	16642	Clean & Green	193	Hire of Vehicles & Plant	3301	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	08/01/2020	30045900	1,000.00	Spacehouse Limited	16645	Business Support	348	Recruitment Advertising	1420	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	28/01/2020	30046109	32,529.08	AGS Project Solutions Ltd	16654	Leisure Centre Development - Freedom	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://statistics.data.gov.uk/id/local-authority/171UF	30/01/2020	30046152	1,348.40	R & K Jepsen	16655	Statutory Funeral Expenses	224	General Expenses	4899	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	09/01/2020	20099028	250.00	Ashbourne Park Run	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	09/01/2020	1 year	Community En Ashbourne Park Run
http://statistics.data.gov.uk/id/local-authority/171UF	13/01/2020	20099037	500.00	Lilybank Home Resident Association	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	13/01/2020	1 year	Community En Lilybank Home Resident Association
http://statistics.data.gov.uk/id/local-authority/171UF	27/01/2020	20099060	420.00	Friends of Bradwell School	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	24/01/2020	1 year	Community En Friends of Bradwell School
http://statistics.data.gov.uk/id/local-authority/171UF	09/01/2020	20099025	366.00	Baslow & Bubnell Parish Council	57010	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	09/01/2020	20099025	633.00	Baslow & Bubnell Parish Council	57010	PC Reimbursements - Cemeteries	385	PC Reimbursable Expenditure	5203	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	08/01/2020	20099024	285.00	Beeley Parish Council	57011	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	20/01/2020	20099054	350.00	Brailsford Parish Council	57017	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	20/01/2020	1 year	Community En Brailsford Parish Council
http://statistics.data.gov.uk/id/local-authority/171UF	13/01/2020	20099035	300.00	Middleton & Smerrill Parish Council	57054	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	13/01/2020	1 year	Community En Middleton & Smerrill Parish Council
http://statistics.data.gov.uk/id/local-authority/171UF	30/01/2020	20099091	711.00	Shildon Parish Meeting	57065	PC Reimbursements - Playing Fields	384	PC Reimbursable Expenditure	5203	Revenue	no			
http://statistics.data.gov.uk/id/local-authority/171UF	20/01/2020	20099053	300.00	Youlgreave Parish Council	57078	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	20/01/2020	1 year	Community En Youlgreave Youth Group