

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	14/07/2020	30047965	407.38	Adt Fire and Security PLC	10021	Agricultural Business Centre Bakewell	141 Service Alarm System	2182	Revenue	no				
http://stat	27/07/2020	30048123	1,925.95	Adt Fire and Security PLC	10021	Agricultural Business Centre Bakewell	141 Service Alarm System	2182	Revenue	no				
http://stat	02/07/2020	30047783	1,020.00	Barleymans	10164	Depot Holding Account	293 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047784	1,020.00	Barleymans	10164	Depot Holding Account	293 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047781	470.00	Barleymans	10164	Housing Strategy	221 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047787	1,050.00	Barleymans	10164	Housing Strategy	221 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047785	1,360.00	Barleymans	10164	Housing Strategy	221 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047786	1,700.00	Barleymans	10164	Housing Strategy	221 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047812	340.00	Barleymans	10164	Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	no				
http://stat	28/07/2020	30047404	10,610.42	Capita Business Services Ltd	10303	Business Support	348 Software Maintenance & Support	4512	Revenue	no				
http://stat	22/07/2020	30048127	1,636.80	Capita Business Services Ltd	10303	Capita Payment Portal	400 Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	22/07/2020	30048131	1,666.60	Capita Business Services Ltd	10303	Capita Payment Portal	400 Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	13/07/2020	30047999	9,000.00	Capita Business Services Ltd	10303	Aim Version 13 Upgrade	400 Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	13/07/2020	30047999	10,500.00	Capita Business Services Ltd	10303	Paye.net System	400 Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	09/07/2020	30047401	2,334.53	Capita Business Services Ltd	10303	Housing Benefits & Local Council Tax Support	395 Software Maintenance & Support	4512	Revenue	no				
http://stat	31/07/2020	30048218	800.00	Chartered Institute of Environmental Health	10323	Business Support	348 Recruitment Advertising	1420	Revenue	no				
http://stat	31/07/2020	10057813	321.48	Platform Housing Limited	10429	Homelessness	218 Rents	4704	Revenue	no				
http://stat	07/07/2020	20099788	446.12	Platform Housing Limited	10429	Homelessness	218 Rents	4704	Revenue	no				
http://stat	16/07/2020	20099823	449.26	Platform Housing Limited	10429	Homelessness	218 Rents	4704	Revenue	no				
http://stat	16/07/2020	30048093	2,005.49	Derby City Council	10462	Legal	356 Legal Fees	4408	Revenue	no				
http://stat	02/07/2020	30047762	26,990.88	Derwent Treescapes Limited	10469	Fishpond Meadow, Ashbourne - Car Park Improvem	400 Miscellaneous Capital Expenditure	C007	Capital	no				
http://stat	02/07/2020	30047762	667.80	Derwent Treescapes Limited	10469	Matlock Town Hall	305 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047762	2,552.67	Derwent Treescapes Limited	10469	Parks & Recreation	146 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047762	2,363.61	Derwent Treescapes Limited	10469	Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047762	1,625.00	Derwent Treescapes Limited	10469	Public Properties - General	300 General Repairs	2101	Revenue	no				
http://stat	08/07/2020	20099804	4,542.00	Rural Action Derbyshire	10474	Voluntary Bodies	374 DRCC - Core Funding	4706	Revenue	no				
http://stat	30/07/2020	30048183	5,329.46	Derbyshire County Council	10506	Local Land Charges	360 DCC - Search Fees	4470	Revenue	no				
http://stat	23/07/2020	30048156	998.88	Derbyshire County Council	10506	Planning Policy	280 Software Maintenance & Support	4512	Revenue	no				
http://stat	24/07/2020	30048169	2,000.00	Derbyshire County Council	10506	Planning Policy - Transport	279 Derwent Valley Community Rail Partnership	4798	Revenue	no				
http://stat	16/07/2020	20099819	2,073.00	Derbyshire County Council	10507	Improvement Grants	400 Disabled Facilities Grants	C016	Capital	no				
http://stat	17/07/2020	30048108	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	27/07/2020	30048177	926.84	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	07/07/2020	30047931	265.14	C Gregory & Sons (Timber) Ltd	10712	Parks & Recreation	146 Playground Equipment-purchase	4060	Revenue	no				
http://stat	16/07/2020	30048080	2,100.00	HGV Direct Ltd	10947	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	27/07/2020	10057806 -	545.00	Local Government Association	10964	Chief Executive	101 Conference Fees	1484	Revenue	no				
http://stat	27/07/2020	10057806 -	1,090.00	Local Government Association	10964	Members and Meetings	357 Conference Expenses	4616	Revenue	no				
http://stat	20/07/2020	30048012	630.00	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004	Revenue	no				
http://stat	17/07/2020	30048011	3,430.00	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	4004	Revenue	no				
http://stat	15/07/2020	30047996	1,361.50	North East Derbyshire District Council	11174	Homelessness	218 Food Supply	4704	Revenue	no				
http://stat	15/07/2020	30047997	5,862.50	North East Derbyshire District Council	11174	Homelessness	218 Security Service	4704	Revenue	no				
http://stat	22/07/2020	30048145	841.52	EE Limited	11207	Business Support	348 Mobile Telephone Rental & Charges	4520	Revenue	no				
http://stat	17/07/2020	30048014	1,050.00	Paperwork (UK) Limited	11227	Crime and Disorder	112 Safer Communities Initiative	4832	Revenue	no				
http://stat	03/07/2020	30047819	350.00	Platts Harris Ltd	11283	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	08/07/2020	30047935	595.00	Platts Harris Ltd	11283	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	01/07/2020	30047815	721.29	Platts Harris Ltd	11283	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	20/07/2020	30048109	787.00	Royal Mail Group Ltd	11394	Business Support	348 Postage	4501	Revenue	no				
http://stat	07/07/2020	30047926	423.30	William Twigg (Matlock) Ltd	11650	Clean & Green	193 Purchase of Materials - General	4040	Revenue	no				
http://stat	03/07/2020	30047884	1,335.00	William Twigg (Matlock) Ltd	11650	Matlock Town Hall	305 General Repairs	2101	Revenue	no				
http://stat	02/07/2020	30047885	285.55	Wurth Uk Ltd	11761	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	13/07/2020	30047979	670.75	Nat West Bank Plc-edinburgh	11820	Final Accounts	380 Bank Charges	4447	Revenue	no				
http://stat	28/07/2020	20099889	776.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116 Apprenticeship Levy	1516	Revenue	no				
http://stat	31/07/2020	20099923	416.32	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218 Rents	4704	Revenue	no				
http://stat	23/07/2020	20099867	425.98	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218 Rents	4704	Revenue	no				
http://stat	02/07/2020	20099714	426.34	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218 Rents	4704	Revenue	no				
http://stat	02/07/2020	20099715	426.34	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218 Rents	4704	Revenue	no				
http://stat	02/07/2020	20099716	426.34	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218 Rents	4704	Revenue	no				
http://stat	14/07/2020	30047957	615.12	E.ON Energy Electricity Income Account	12109	Car Parking	133 Electricity	2201	Revenue	no				
http://stat	14/07/2020	30047967	1,049.57	E.ON Energy Electricity Income Account	12109	Car Parking	133 Electricity	2201	Revenue	no				
http://stat	13/07/2020	30048001	288.32	Parnham Tractors Ltd	12149	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110	Revenue	no				
http://stat	13/07/2020	30047994	295.78	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131 Tyres & Tubes	3124	Revenue	no				
http://stat	02/07/2020	30047904	5,145.00	Nottingham City Council	12399	Members and Meetings	357 Subscriptions to Associations	4730	Revenue	no				
http://stat	07/07/2020	30047952	250.00	Planning Officers Society	12533	Development Control	271 Subscriptions to Associations	4730	Revenue	no				
http://stat	13/07/2020	30047925	302.30	allpay.net Limited	12681	Council Tax Collection	389 Giro/Allpay Charges	4448	Revenue	no				
http://stat	08/07/2020	30047918	255.00	HMCCTS (Her Majesty's Courts & Tribunal Service)	12704	Legal	356 Court Costs	4431	Revenue	no				
http://stat	01/07/2020	30047863	342.30	Arden Winch & Co Ltd	13316	Business Support	348 PPE, Uniforms & Protective Clothing	4201	Revenue	no				
http://stat	30/07/2020	30048205	800.00	Arden Winch & Co Ltd	13316	Business Support	348 PPE, Uniforms & Protective Clothing	4201	Revenue	no				
http://stat	09/07/2020	30047949	960.00	Arden Winch & Co Ltd	13316	Business Support	348 PPE, Uniforms & Protective Clothing	4201	Revenue	no				
http://stat	17/07/2020	30048004	51,201.00	Vital Earth GB Ltd	13358	Composting	156 Composting Gate Fees	4459	Revenue	no				
http://stat	09/07/2020	30047917	73,897.87	Vital Earth GB Ltd	13358	Composting	156 Composting Gate Fees	4459	Revenue	no				
http://stat	31/07/2020	30048227	1,530.00	Freeths LLP	13449	Legal	356 Legal Fees	4408	Revenue	no				
http://stat	09/07/2020	30047974	1,802.00	Freeths LLP	13449	Legal	356 Legal Fees	4408	Revenue	no				

http://stat	14/07/2020	30047984	668.72	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	27/07/2020	30048180	707.30	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	27/07/2020	30048181	877.70	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	20/07/2020	30048132	951.64	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	14/07/2020	30047985	1,080.23	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	07/07/2020	30047932	1,080.24	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	Revenue	no			
http://stat	01/07/2020	30047855	289.35	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	20/07/2020	30048133	1,080.24	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	07/07/2020	30047933	1,109.17	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	20/07/2020	30048134	1,630.01	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	14/07/2020	30047986	2,094.58	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	27/07/2020	30048182	2,604.15	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	Revenue	no			
http://stat	27/07/2020	30048114	554.19	Eastern Shires Purchasing Organisation	13836	Matlock Town Hall	305	Gas	2202	Revenue	no			
http://stat	13/07/2020	30047946	565.97	Bristol Street Gordon Lamb Land Rover (Chest'd)	13972	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	01/07/2020	30047872	1,888.00	Berrymans Lace Mawer LLP	14202	Legal	356	Legal Fees	4408	Revenue	no			
http://stat	24/07/2020	30048153	1,013.54	Print.uk.com	14530	Electoral Registration	361	Stationery	4302	Revenue	no			
http://stat	24/07/2020	30048155	1,448.48	Print.uk.com	14530	Electoral Registration	361	Stationery	4302	Revenue	no			
http://stat	24/07/2020	30048154	6,574.52	Print.uk.com	14530	Electoral Registration	361	Postage	4501	Revenue	no			
http://stat	27/07/2020	30047995	1,708.30	PSTAX (Public Sector Taxation)	14585	Accountancy	376	Consultancy Services	4403	Revenue	no			
http://stat	16/07/2020	30048088	2,920.10	Snap-On UK Holdings Ltd	14614	Vehicles & Plant	131	Purchase of Plant (non-capital)	3201	Revenue	no			
http://stat	09/07/2020	30047874	695.10	Lyreco UK Ltd	14661	Public Conveniences - Cleansing	148	Cleaning Materials	2701	Revenue	no			
http://stat	17/07/2020	30048096	293.00	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	17/07/2020	30048097	293.00	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	17/07/2020	30048094	413.00	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	17/07/2020	30048095	1,852.95	Name Redacted - Payment to Individual	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	30/07/2020	20099116	550.00	Tansley Juniors FC	14713	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	27/07/2020	1 Year	Community E Tansley Junior FC
http://stat	27/07/2020	30048152	3,750.00	Locata (Housing Services) Ltd	14729	Homelessness	218	Choice Based Lettings	4857	Revenue	no			
http://stat	06/07/2020	30047888	3,599.00	Arvato Public Sector Services Ltd	14915	Central Processing Unit	379	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no			
http://stat	06/07/2020	30047888	20,984.50	Arvato Public Sector Services Ltd	14915	Council Tax Collection	389	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no			
http://stat	06/07/2020	30047888	24,132.63	Arvato Public Sector Services Ltd	14915	Housing Benefits & Local Council Tax Support	395	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no			
http://stat	06/07/2020	30047888	6,323.00	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	392	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no			
http://stat	07/07/2020	30047919	2,261.46	Arvato Public Sector Services Ltd	14915	NDRR Collection	393	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no			
http://stat	06/07/2020	30047888	3,148.00	Arvato Public Sector Services Ltd	14915	NDRR Collection	393	Contract for Revenues, Benefits & Accounts Payab	5601	Revenue	no			
http://stat	08/07/2020	30047910	2,032.41	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	Revenue	no			
http://stat	16/07/2020	20099836	450.00	Metropolitan Thames Valley	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	20/07/2020	30048107	785.00	M & G Services Limited	15305	Condition surveys - Parks & Pavilions	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stat	09/07/2020	30047981	2,150.00	M & G Services Limited	15305	Parks & Recreation	146	General Repairs	2101	Revenue	no			
http://stat	20/07/2020	30048100	300.00	M & G Services Limited	15305	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	14/07/2020	30047908	270.00	Unlimited Flooring Sheffield	15350	Matlock Town Hall	305	General Repairs	2101	Revenue	no			
http://stat	02/07/2020	30047747	506.63	Total Gas & Power Limited	15381	Depot Holding Account	293	Electricity	2201	Revenue	no			
http://stat	14/07/2020	30048025	1,039.34	Total Gas & Power Limited	15381	Matlock Town Hall	305	Electricity	2201	Revenue	no			
http://stat	16/07/2020	30048023	331.22	Total Gas & Power Limited	15381	Public Conveniences - Maintenance	184	Electricity	2201	Revenue	no			
http://stat	01/07/2020	20099706	561.94	Peak District Rural Housing Association	15441	Homelessness	218	Rents	4704	Revenue	no			
http://stat	01/07/2020	30047868	954.27	Serco Limited	15459	Clinical Refuse	163	Contract Payments	5610	Revenue	no			
http://stat	01/07/2020	30047868	56,170.19	Serco Limited	15459	Composting	156	Contract Payments	5610	Revenue	no			
http://stat	01/07/2020	30047868	79,845.96	Serco Limited	15459	Household Refuse	162	Contract Payments	5610	Revenue	no			
http://stat	01/07/2020	30047868	6,269.93	Serco Limited	15459	Refuse Collection - General	172	Contract Payments	5610	Revenue	no			
http://stat	16/07/2020	20099837	1,480.00	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	16/07/2020	20099835	7,130.00	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	07/07/2020	30047902	575.00	East Midlands Councils	15570	Head of Regulatory Services	320	Seminars & Short Courses	1485	Revenue	no			
http://stat	03/07/2020	30047903	575.00	East Midlands Councils	15570	Human Resources	117	General Corporate Training	1411	Revenue	no			
http://stat	03/07/2020	30047875	438.31	The Fuelcard Company	15573	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	13/07/2020	30047978	300.00	M J Burnett & Son	15577	Travellers	247	General Expenses	4899	Revenue	no			
http://stat	03/07/2020	30047897	1,715.56	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	23/07/2020	30048138	599.00	School Cloud Systems	15646	Members and Meetings	357	General Expenses	4899	Revenue	no			
http://stat	30/07/2020	30048211	311.70	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	30/07/2020	30048210	461.08	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	30/07/2020	30048212	863.00	Jason Hough Ltd	15647	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	Revenue	no			
http://stat	20/07/2020	30048068	1,026.68	Vodafone Limited	15673	Information Technology	396	Government Connect Connection Charge	4514	Revenue	no			
http://stat	27/07/2020	30048111	288.96	Overton Electrical Services Ltd	15684	Bus Stations	142	General Repairs	2101	Revenue	no			
http://stat	27/07/2020	30048111	2,039.70	Overton Electrical Services Ltd	15684	Matlock Town Hall	305	General Repairs	2101	Revenue	no			
http://stat	27/07/2020	30048111	860.17	Overton Electrical Services Ltd	15684	Public Conveniences - Maintenance	184	General Repairs	2101	Revenue	no			
http://stat	07/07/2020	30047936	580.00	Bottomline Technologies Ltd	15944	Central Processing Unit	379	Software Maintenance & Support	4512	Revenue	no			
http://stat	07/07/2020	30047936	870.00	Bottomline Technologies Ltd	15944	Miscellaneous Income	392	Software Maintenance & Support	4512	Revenue	no			
http://stat	20/07/2020	30048006	303.24	Adept Telecom PLC	16086	Business Support	348	Telephone Rental and Charges	4502	Revenue	no			
http://stat	20/07/2020	30048006	584.07	Adept Telecom PLC	16086	Business Support	348	Telephone Calls	4541	Revenue	no			
http://stat	20/07/2020	30048007	680.83	Adept Telecom PLC	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	Revenue	no			
http://stat	27/07/2020	30048157	4,500.00	Friends of Hurst farm	16095	Homelessness	218	Revenue Grants	4704	Revenue	yes	16/07/2020	1 Year	Homelessness Food For Friends
http://stat	17/07/2020	20099838	936.00	Paul Bresley Building Services Ltd	16104	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no			
http://stat	06/07/2020	30047886	708.42	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	Revenue	no			
http://stat	27/07/2020	20099875	413.00	Adobe	16127	Communications	194	Software Maintenance & Support	4512	Revenue	no			
http://stat	27/07/2020	30048176	925.00	Kingsfield Computer Products Ltd	16159	Members and Meetings	357	Purchase of Equipment - General	4000	Revenue	no			
http://stat	15/07/2020	30047955	440.89	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	22/07/2020	30048142	682.15	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	14/07/2020	30047982	984.60	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	17/07/2020	30048106	1,306.69	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			
http://stat	07/07/2020	30047879	1,406.89	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	Revenue	no			

http://stat	23/07/2020	30048139	460.20	Nexon Group (SCM) Ltd	16221	Clean & Green	193	Chemicals	4044	Revenue	no			
http://stat	14/07/2020	30048016	762.90	Nexon Group (SCM) Ltd	16221	Public Conveniences - Cleansing	148	Chemicals	4044	Revenue	no			
http://stat	29/07/2020	30048186	786.00	Nexon Group (SCM) Ltd	16221	Public Conveniences - Cleansing	148	Purchase of Materials - General	4040	Revenue	no			
http://stat	03/07/2020	30047894	2,660.00	Maintel Europe Limited	16230	Business Support	348	Telephone Installation/Maintenance	4544	Revenue	no			
http://stat	07/07/2020	30047920	340.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no			
http://stat	01/07/2020	30047890	680.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	Revenue	no			
http://stat	20/07/2020	30048121	1,581.26	Certas Energy UK Limited t/a Pace Fuelcare	16344	Vehicles & Plant	131	Gas Oil	3123	Revenue	no			
http://stat	06/07/2020	30047913	928.49	AIB Merchant Services	16350	Car Parking	133	Bank Charges	4447	Revenue	no			
http://stat	06/07/2020	30047906	530.80	Network Merchants Limited	16374	Car Parking	133	Bank Charges	4447	Revenue	no			
http://stat	13/07/2020	30047851	2,732.00	Inform CPI Ltd	16400	NDR Collection	393	Consultancy Services	4403	Revenue	no			
http://stat	17/07/2020	30048112	393.64	Kyocera Docyment Solutions (UK) Limited	16461	Business Support	348	Photocopier Charges	4305	Revenue	no			
http://stat	06/07/2020	30047832	978.50	Croner-i Ltd	16465	Head of Environmental Services	325	Subscriptions to Associations	4730	Revenue	no			
http://stat	01/07/2020	30047865	40,686.00	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	Revenue	no			
http://stat	02/07/2020	30047889	7,374.00	Mazars LLP	16496	Final Accounts	380	Audit Fees	4445	Revenue	no			
http://stat	03/07/2020	30047824	1,325.00	Andilos Toilet Hire	16536	Travellers	247	Hire of Portable Toilets	4813	Revenue	no			
http://stat	01/07/2020	30047867	29,885.87	Westville Limited	16580	Social Housing Grant - Housing Initiatives	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stat	22/07/2020	30048140	5,953.22	Munro Weed Control	16608	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no			
http://stat	03/07/2020	30047907	10,000.00	J W Naylor & Sons Ltd	16609	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no			
http://stat	20/07/2020	30048091	2,050.00	Attenborough Doors Ltd	16630	Depot Holding Account	293	General Repairs	2101	Revenue	no			
http://stat	16/07/2020	30048079	898.33	Applewood Accomodation	16650	Homelessness	218	Bed & Breakfast	4847	Revenue	no			
http://stat	20/07/2020	30048130	495.00	DMG Asbestos Management Ltd	16675	Clean & Green	193	Hire of Outside Contractor	5680	Revenue	no			
http://stat	06/07/2020	30047915	1,290.00	Dan Punchard Ltd	16692	Travellers	247	General Expenses	4899	Revenue	no			
http://stat	08/07/2020	20099801	2,351.81	Zoom Video Communications Inc	16694	Information Technology	396	Software Maintenance & Support	4512	Revenue	no			
http://stat	02/07/2020	30047891	895.00	Signways Supplies	16696	Public Conveniences - Cleansing	148	Purchase of Materials - General	4040	Revenue	no			
http://stat	20/07/2020	30047895	4,600.00	Relocatable Building Systems Ltd	16701	Condition surveys - Parks & Pavillions	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stat	01/07/2020	30047873	400.00	Cobden House Chambers - Chetna Parmar	16706	Legal	356	Legal Fees	4408	Revenue	no			
http://stat	06/07/2020	30047916	750.00	Cobden House Chambers - Chetna Parmar	16706	Legal	356	Legal Fees	4408	Revenue	no			
http://stat	23/07/2020	20099866	3,449.00	Fresh Group Products Limited	16710	Vehicles	400	Miscellaneous Capital Expenditure	C007	Capital	no			
http://stat	07/07/2020	20099794	325.00	Commercial Washrooms Ltd	40000	Bakewell Market	138	Purchase of Materials - General	4040	Revenue	no			
http://stat	07/07/2020	20099791	341.24	Street Solutions Ltd	40000	Bakewell Market	138	General Expenses	4899	Revenue	no			
http://stat	07/07/2020	20099792	1,059.60	Start Traffic	40000	Bakewell Market	138	General Expenses	4899	Revenue	no			
http://stat	31/07/2020	30048224	562.50	Landscape Service Ltd	40000	Business Support	348	Recruitment Advertising	1420	Revenue	no			
http://stat	07/07/2020	20099798	570.36	Office Stationery	40000	Business Support	348	Stationery	4302	Revenue	no			
http://stat	30/07/2020	20099914	325.00	Ossie's Kitchen	40000	Community Engagement	195	Local Projects Fund	4720	Revenue	yes	27/07/2020	1 Year	Community E Ossie's Kitchen
http://stat	30/07/2020	20099904	690.00	Name Redacted - Payment to individual	40000	Homelessness	218	Rents	4704	Revenue	no			
http://stat	08/07/2020	20099803	311.88	direct365.co.uk	40000	Public Conveniences - Cleansing	148	Purchase of Materials - General	4040	Revenue	no			
http://stat	07/07/2020	20099794	325.00	Commercial Washrooms Ltd	40000	Public Conveniences - Cleansing	148	Purchase of Materials - General	4040	Revenue	no			
http://stat	02/07/2020	20099717	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099723	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099724	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099726	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099733	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	14/07/2020	20099815	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	16/07/2020	20099825	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	27/07/2020	20099883	2,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099718	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099720	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099721	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099722	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099725	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099727	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099728	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099730	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099731	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099732	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099747	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099748	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099749	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099750	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099751	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099765	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	07/07/2020	20099772	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	07/07/2020	20099783	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	09/07/2020	20099811	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	16/07/2020	20099829	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	20/07/2020	20099843	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	20/07/2020	20099844	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	20/07/2020	20099852	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	20/07/2020	20099854	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	20/07/2020	20099855	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	23/07/2020	20099861	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	27/07/2020	20099882	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	30/07/2020	20099906	5,000.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	02/07/2020	20099734	7,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099752	7,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099753	7,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			
http://stat	03/07/2020	20099754	7,500.00	Covid Business Support Payment	41000	Economic Development - General	251	Revenue Grants	4704	Revenue	no			

http://stat	20/07/2020	20099850	25,000.00	Covid Business Support Payment	41000 Economic Development - General	251 Revenue Grants	4704	Revenue	no		
http://stat	20/07/2020	20099853	25,000.00	Covid Business Support Payment	41000 Economic Development - General	251 Revenue Grants	4704	Revenue	no		
http://stat	23/07/2020	20099858	25,000.00	Covid Business Support Payment	41000 Economic Development - General	251 Revenue Grants	4704	Revenue	no		
http://stat	23/07/2020	20099862	25,000.00	Covid Business Support Payment	41000 Economic Development - General	251 Revenue Grants	4704	Revenue	no		
http://stat	23/07/2020	20099864	25,000.00	Covid Business Support Payment	41000 Economic Development - General	251 Revenue Grants	4704	Revenue	no		
http://stat	30/07/2020	20099913	25,000.00	Covid Business Support Payment	41000 Economic Development - General	251 Revenue Grants	4704	Revenue	no		
http://stat	30/07/2020	20099915	500.00	Stoney Middleton Parish Council	57070 Community Engagement	195 Local Projects Fund	4720	Revenue	yes	29/07/2020 1 Year	Community E Stoney Middleton Parish Council
http://stat	22/07/2020	20099856	392.00	Tansley Parish Council	57073 PC Reimbursements - Cemeteries	385 PC Reimbursable Expenditure	5203	Revenue	no		
http://stat	22/07/2020	20099856	533.00	Tansley Parish Council	57073 PC Reimbursements - Playing Fields	384 PC Reimbursable Expenditure	5203	Revenue	no		