

Date	Transaction Amount excl	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	07/09/2021	20101644	3383.22	Anthony Gell School Foundation	10059	Wirksworth Leisure Centre	129 Rents	no				2301 Revenue
http://stat	23/09/2021	30053673	14950.00	APSE	10065	Clean & Green	193 Consultancy Services	no				4403 Revenue
http://stat	07/09/2021	20101645	11995.00	Bakewell Show Ltd	10138	Car Parking	133 Rents	no				2301 Revenue
http://stat	06/09/2021	30053374	250.00	Barleymans	10164	Housing Strategy	221 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053214	280.00	Barleymans	10164	Public Conveniences - Maintenance	184 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053218	280.00	Barleymans	10164	Public Conveniences - Maintenance	184 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053223	280.00	Barleymans	10164	Public Conveniences - Maintenance	184 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053213	340.00	Barleymans	10164	Car Parking	133 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053220	340.00	Barleymans	10164	Car Parking	133 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053249	340.00	Barleymans	10164	Car Parking	133 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053219	340.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053221	340.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053212	340.00	Barleymans	10164	Housing Strategy	221 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053215	340.00	Barleymans	10164	Matlock Market	139 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053216	340.00	Barleymans	10164	Public Conveniences - Maintenance	184 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053261	340.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053263	340.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053222	350.00	Barleymans	10164	Public Conveniences - Maintenance	184 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053250	425.00	Barleymans	10164	Parks & Recreation	146 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053251	425.00	Barleymans	10164	Parks & Recreation	146 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053298	450.00	Barleymans	10164	Housing Strategy	221 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053299	450.00	Barleymans	10164	Housing Strategy	221 General Repairs	no				2101 Revenue
http://stat	03/09/2021	30053259	680.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053258	680.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053260	680.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053262	680.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053264	680.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053265	680.00	Barleymans	10164	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053266	750.00	Barleymans	10164	Car Parking	133 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053372	900.00	Barleymans	10164	Housing Strategy	221 General Repairs	no				2101 Revenue
http://stat	06/09/2021	30053371	3120.00	Barleymans	10164	Housing Strategy	221 General Repairs	no				2101 Revenue
http://stat	08/09/2021	30053487	7125.00	Bolsover District Council	10210	Crime and Disorder	112 Safer Communities Initiative	no				4832 Revenue
http://stat	17/09/2021	30053535	256.00	Capita Business Services Ltd	10303	Composting	156 Bank Charges	no				4447 Revenue
http://stat	22/09/2021	30053564	5289.21	Capita Business Services Ltd	10303	Council Tax Collection	389 Bank Charges	no				4447 Revenue
http://stat	21/09/2021	30053611	2575.00	Chesterfield Borough Council	10334	Internal Audit	397 Internal Audit Consortium	no				5611 Revenue
http://stat	09/09/2021	30053413	4103.00	Chesterfield Borough Council	10334	NDR Collection	393 Contract for Revenues, Benefits & Accounts Payable	no				5601 Revenue
http://stat	09/09/2021	30053413	25205.00	Chesterfield Borough Council	10334	Council Tax Collection	389 Contract for Revenues, Benefits & Accounts Payable	no				5601 Revenue
http://stat	09/09/2021	30053413	25713.00	Chesterfield Borough Council	10334	Housing Benefits & Local Council Tax Support	395 Contract for Revenues, Benefits & Accounts Payable	no				5601 Revenue
http://stat	28/09/2021	20101717	364.25	Platform Housing Limited	10429	Homelessness	218 Rents	no				4704 Revenue
http://stat	03/09/2021	20101634	490.91	Platform Housing Limited	10429	Homelessness	218 Rents	no				4704 Revenue
http://stat	23/09/2021	20101687	527055.31	Derby City Council	10462	Invoice Distribution	916 Invoice Distribution	no				9000 Revenue
http://stat	20/09/2021	30053346	329.64	Derwent Treescapes Limited	10469	Agricultural Business Centre Bakewell	141 General Repairs	no				2101 Revenue
http://stat	20/09/2021	30053346	670.32	Derwent Treescapes Limited	10469	Car Parking	133 General Repairs	no				2101 Revenue
http://stat	20/09/2021	30053346	1123.17	Derwent Treescapes Limited	10469	Matlock Town Hall	305 General Repairs	no				2101 Revenue
http://stat	20/09/2021	30053346	2748.00	Derwent Treescapes Limited	10469	Ashbourne Leisure Centre	121 General Repairs	no				2101 Revenue
http://stat	20/09/2021	30053346	4197.09	Derwent Treescapes Limited	10469	Parks & Recreation	146 General Repairs	no				2101 Revenue
http://stat	20/09/2021	30053346	4961.15	Derwent Treescapes Limited	10469	Depot Holding Account	293 General Repairs	no				2101 Revenue
http://stat	07/09/2021	20101640	15580.50	Derbyshire Dales CVS	10489	Voluntary Bodies	374 Derbyshire Dales CVS	no				4705 Revenue
http://stat	06/09/2021	30053396	546.00	Derbyshire County Council	10506	Business Support	348 Recruitment Advertising	no				1420 Revenue
http://stat	01/09/2021	30053326	720.00	Derbyshire County Council	10506	Human Resources	117 Medical Examinations	no				1421 Revenue
http://stat	16/09/2021	30053406	1824.71	Derbyshire County Council	10506	Green Sack Collection	171 Tipping Charges	no				4466 Revenue
http://stat	01/09/2021	30053321	8100.00	Derbyshire County Council	10506	Conservation - Historic Buildings	281 World Heritage Site Co-ord	no				4829 Revenue
http://stat	16/09/2021	30053406	59871.48	Derbyshire County Council	10506	Wheeled Bins (Trade)	165 Tipping Charges	no				4466 Revenue
http://stat	13/09/2021	20101655	2147.00	Derbyshire County Council	10507	Disabled Facilities Grant	400 Disabled Facilities Grants	no				C016 Capital
http://stat	13/09/2021	20101653	3955.00	Derbyshire County Council	10507	Disabled Facilities Grant	400 Disabled Facilities Grants	no				C016 Capital
http://stat	02/09/2021	20101631	24911.14	Derbyshire County Council	10507	Disabled Facilities Grant	400 Disabled Facilities Grants	no				C016 Capital
http://stat	13/09/2021	20101656	30000.00	Derbyshire County Council	10507	Disabled Facilities Grant	400 Disabled Facilities Grants	no				C016 Capital
http://stat	07/09/2021	30053414	468.16	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	no				4102 Revenue
http://stat	07/09/2021	30053415	468.16	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	no				4102 Revenue
http://stat	14/09/2021	30053416	612.08	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131 Lease of Vehicles / Plant	no				4102 Revenue
http://stat	07/09/2021	30053419	1354.57	Perrys East Midlands Ltd (vehicle hire orders)	10680	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	no				3110 Revenue
http://stat	28/09/2021	20101705	790.00	Payment to Individual - Name Redacted	10715	Matlock Bath Illuminations & Venetian Nights	264 Decorated Boats	no				4068 Revenue
http://stat	28/09/2021	20101714	770.00	Payment to Individual - Name Redacted	10728	Matlock Bath Illuminations & Venetian Nights	264 Decorated Boats	no				4068 Revenue
http://stat	28/09/2021	20101710	850.00	Payment to Individual - Name Redacted	10745	Matlock Bath Illuminations & Venetian Nights	264 Decorated Boats	no				4068 Revenue
http://stat	02/09/2021	20101621	354.00	Hemming Group Ltd	10770	Chief Executive	101 Conference Fees	no				1484 Revenue
http://stat	27/09/2021	30053692	293.96	Henton & Chattell Ltd	10772	Vehicles & Plant	131 Tyres & Tubes	no				3124 Revenue
http://stat	22/09/2021	30053567	1103.62	Henton & Chattell Ltd	10772	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	no				3110 Revenue
http://stat	28/09/2021	20101708	770.00	Payment to Individual - Name Redacted	10773	Matlock Bath Illuminations & Venetian Nights	264 Decorated Boats	no				4068 Revenue
http://stat	27/09/2021	30053687	1526.00	A Herring Ltd	10774	Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	no				3110 Revenue
http://stat	23/09/2021	30053675	1640.00	Johnson Surfacing Ltd	10875	Car Parking	133 General Repairs	no				2101 Revenue
http://stat	14/09/2021	30053468	345.00	Lester Lowe Ltd	10977	Clean & Green	193 Purchase of Materials - General	no				4040 Revenue
http://stat	08/09/2021	30053447	4815.23	Matlock Town Council	11019	Economic Development - General	251 Revenue Grants	yes	07/09/2021	1 Year	Economic Dev Matlock Town Council	4704 Revenue
http://stat	02/09/2021	30053353	798.00	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	no				4004 Revenue
http://stat	02/09/2021	30053367	4132.50	Metric Group Limited	11080	Car Parking	133 Maintenance of Parking Meters	no				4004 Revenue
http://stat	07/09/2021	20101639	11642.50	Derbyshire Districts CAB	11099	Citizens Advice Bureaux	366 Revenue Grants	yes	23/09/2021	1 Year	Citizens Advice Derbyshire Districts CAB	4704 Revenue
http://stat	28/09/2021	30053743	270.00	North East Derbyshire District Council	11174	Communications	194 Software Maintenance & Support	no				4512 Revenue
http://stat	28/09/2021	30053740	444.60	North East Derbyshire District Council	11174	Information Technology	396 Software Maintenance & Support	no				4512 Revenue
http://stat	29/09/2021	30053742	734.52	North East Derbyshire District Council	11174	Police and Crime Commissioner Elections	355 Software Maintenance & Support	no				4512 Revenue
http://stat	28/09/2021	30053686	816.73	EE Limited	11207	Business Support	348 Mobile Telephone Rental & Charges	no				4520 Revenue
http://stat	28/09/2021	20101704	810.00	Payment to Individual - Name Redacted	11224	Matlock Bath Illuminations & Venetian Nights	264 Decorated Boats	no				4068 Revenue
http://stat	28/09/2021	30053419	345.00	Pennine Park (UK) Limited	11277	Car Parking	133 Purchase of Signs	no				4067 Revenue