

Grant to
voluntary,
community or
social
enterprise

Date	Transaction No.	Amount excl. VAT	Supplier(T)	Supplier	Service Area(T)	Service Area	Account(T)	Account Type	organisation	Date Awarded	Time period for	Local authority depart	Beneficiary	Purpose of the grant
05/02/2019	30041143	1,750.00	ALD Print Ltd	15224	Crime and Disorder	112	Safer Communities Initiative	4832	revenue	no				
04/02/2019	30041119	785.00	Saltmine Trust	16489	Crime and Disorder	112	Safer Communities Initiative	4832	revenue	no				
11/02/2019	30041167	2,666.56	M.E. Research	15029	Consultation & Community Plan	115	Public Consultation	4844	revenue	no				
28/02/2019	20097537	658.00	H M Revenue and Customs	11847	Other Services Miscellaneous	116	Apprenticeship Levy	1516	revenue	no				
26/02/2019	30041528	377.50	Association of Electoral Administrators	10107	Human Resources	117	General Corporate Training	1411	revenue	no				
18/02/2019	30040991	450.00	Derbyshire County Council	10506	Human Resources	117	Medical Examinations	1421	revenue	no				
27/02/2019	30041542	1,790.00	Nuco Training Ltd	11193	Human Resources	117	Health and Safety - In-House	4818	revenue	no				
27/02/2019	30041286	320.00	Derwent Rural Counselling Service	15950	Human Resources	117	General Corporate Training	1411	revenue	no				
19/02/2019	30041281	1,435.00	TMP (UK) LTD t/a TMP.Worldwide	16433	Human Resources	117	Recruitment Advertising	1420	revenue	no				
25/02/2019	20097530	252.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	revenue	no				
25/02/2019	20097533	252.50	DVLA	10545	Vehicles & Plant	131	Road Fund Licences & MoT Fees	3127	revenue	no				
01/02/2019	30041076	1,788.03	Platts Harris Ltd	11283	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
28/02/2019	30041561	274.31	Wurth Uk Ltd	11761	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
11/02/2019	30041208	573.00	Peak Signs T/A UK Tyres Direct Limited	12150	Vehicles & Plant	131	Tyres & Tubes	3124	revenue	no				
25/02/2019	20097526	362.89	Amazon.co.uk	12588	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
21/02/2019	30041364	285.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
21/02/2019	30041365	320.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
21/02/2019	30041366	293.00	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
21/02/2019	30041367	2,048.72	Peter Thomas	14694	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
11/02/2019	30041182	627.06	Diamond Forklifts Ltd	15290	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
11/02/2019	30041183	589.20	Diamond Forklifts Ltd	15290	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
06/02/2019	30041142	2,010.18	Dove Service Station	15601	Vehicles & Plant	131	Fuel Oil	3122	revenue	no				
01/02/2019	30041083	343.86	Steve Beaumont Ltd T/A Autosmart	15745	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
05/02/2019	30041116	423.25	GreenRoad Technologies (UK) Ltd	16053	Vehicles & Plant	131	Lease of Vehicles / Plant	4102	revenue	no				
01/02/2019	30040883	1,485.86	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue	no				
01/02/2019	30040986	1,149.91	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue	no				
04/02/2019	30041073	1,259.32	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue	no				
07/02/2019	30041126	1,219.26	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue	no				
21/02/2019	30041233	1,443.87	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue	no				
21/02/2019	30041332	1,694.56	Fuel Card Services Ltd	16185	Vehicles & Plant	131	Fuel Oil	3122	revenue	no				
18/02/2019	30041224	2,187.48	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
18/02/2019	30041228	285.60	Scarab Sweepers Limited	16194	Vehicles & Plant	131	Vehicle Parts, Servicing & Repairs	3110	revenue	no				
06/02/2019	30041027	2,459.29	Derwent Treescaples Limited	10469	Car Parking	133	General Repairs	2101	revenue	no				
11/02/2019	30041085	612.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	revenue	no				
14/02/2019	30041240	2,044.00	Metric Group Limited	11080	Car Parking	133	Maintenance of Parking Meters	4004	revenue	no				
11/02/2019	30041162	945.49	E.ON Energy Electricity Income Account	12109	Car Parking	133	Electricity	2201	revenue	no				
27/02/2019	30041152	2,782.71	Kings Armoured Security Services Limited	15048	Car Parking	133	Security Service	4463	revenue	no				
27/02/2019	30041129	290.86	AIB Merchant Services	16350	Car Parking	133	Bank Charges	4447	revenue	no				
11/02/2019	30041131	300.00	Creditcall Limited	16374	Car Parking	133	Bank Charges	4447	revenue	no				
18/02/2019	30041287	1,536.80	The Arch Company Properties Ltd	16546	Car Parking	133	Rents	2301	revenue	no				
26/02/2019	20097534	476.37	Name redacted - payment to individual	40000	Cemeteries	135	Exclusive Right of Burial	9304	revenue	no				
06/02/2019	30040964	279.85	EDF Energy Customers PLC	12724	Matlock Market	139	Electricity	2201	revenue	no				
27/02/2019	30041383	1,613.17	Southern Electric	14322	Matlock Market	139	Electricity	2201	revenue	no				
27/02/2019	30041264	300.00	MCL Energy Ltd	16335	Matlock Market	139	General Repairs	2101	revenue	no				
06/02/2019	30041027	438.23	Derwent Treescaples Limited	10469	Agricultural Business Centre Baki	141	General Repairs	2101	revenue	no				
06/02/2019	30040944	1,453.11	Southern Electric	14322	Agricultural Business Centre Baki	141	Electricity	2201	revenue	no				
06/02/2019	30041115	250.00	Juno T/a Opus Telecom (Derbyshire) Ltd	15199	Agricultural Business Centre Baki	141	Telephone Rental and Charges	4502	revenue	no				
11/02/2019	30041127	1,000.00	Suttles Cleaning Services Ltd	15375	Agricultural Business Centre Baki	141	Contract Cleaning	2703	revenue	no				
06/02/2019	30040923	888.39	Southern Electric	14322	Bus Stations	142	Electricity	2201	revenue	no				
04/02/2019	30041080	383.33	Crowfoot Kennels Ltd	16078	Dog Warden Service	144	Dog Warden Contract	4465	revenue	no				
06/02/2019	30041027	918.88	Derwent Treescaples Limited	10469	Parks & Recreation	146	General Repairs	2101	revenue	no				
06/02/2019	30041023	512.39	Water Plus	16327	Parks & Recreation	146	Water Charges	2501	revenue	no				
27/02/2019	30041262	495.00	MCL Energy Ltd	16335	Parks & Recreation	146	General Repairs	2101	revenue	no				
27/02/2019	30041265	479.20	MCL Energy Ltd	16335	Parks & Recreation	146	General Repairs	2101	revenue	no				
04/02/2019	30041100	1,257.72	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue	no				
12/02/2019	30041213	2,595.09	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue	no				
20/02/2019	30041283	2,007.45	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue	no				
25/02/2019	30041474	2,101.78	The Best Connection Group Limited	13825	Public Conveniences - Cleansing	148	Temporary Agency Staff	1201	revenue	no				
04/02/2019	30041074	795.20	Nexon Group (SCM) Ltd	16221	Public Conveniences - Cleansing	148	Cleaning Materials	2701	revenue	no				
20/02/2019	30041290	17,654.35	Vital Earth GB Ltd	13358	Composting	156	Composting Gate Fees	4459	revenue	no				
12/02/2019	30041145	55,014.88	Serco Limited	15459	Composting	156	Contract Payments	5610	revenue	no				
28/02/2019	30041530	55,014.88	Serco Limited	15459	Composting	156	Contract Payments	5610	revenue	no				
12/02/2019	30041145	78,203.67	Serco Limited	15459	Household Refuse	162	Contract Payments	5610	revenue	no				
28/02/2019	30041530	78,203.67	Serco Limited	15459	Household Refuse	162	Contract Payments	5610	revenue	no				
12/02/2019	30041145	934.65	Serco Limited	15459	Clinical Refuse	163	Contract Payments	5610	revenue	no				
28/02/2019	30041530	934.65	Serco Limited	15459	Clinical Refuse	163	Contract Payments	5610	revenue	no				
28/02/2019	30041361	269,214.60	Derbyshire County Council	10506	Wheeled Bins (Trade)	165	Tipping Charges	4466	revenue	no				
28/02/2019	30041361	5,471.11	Derbyshire County Council	10506	Green Sack Collection	171	Tipping Charges	4466	revenue	no				
12/02/2019	30041145	6,198.16	Serco Limited	15459	Refuse Collection - General	172	Contract Payments	5610	revenue	no				
28/02/2019	30041530	6,198.16	Serco Limited	15459	Refuse Collection - General	172	Contract Payments	5610	revenue	no				
06/02/2019	30041027	677.83	Derwent Treescaples Limited	10469	Public Conveniences - Maintenan	184	General Repairs	2101	revenue	no				
06/02/2019	30040936	1,135.39	Southern Electric	14322	Public Conveniences - Maintenan	184	Electricity	2201	revenue	no				
06/02/2019	30040939	436.92	Southern Electric	14322	Public Conveniences - Maintenan	184	Electricity	2201	revenue	no				
06/02/2019	30040952	519.75	Southern Electric	14322	Public Conveniences - Maintenan	184	Electricity	2201	revenue	no				
27/02/2019	30041152	495.65	Kings Armoured Security Services Limited	15048	Public Conveniences - Maintenan	184	Security Service	4463	revenue	no				
20/02/2019	30041315	250.00	Derbyshire County Council	10506	Clean & Green	193	Seminars & Short Courses	1485	revenue	no				
18/02/2019	30041268	3,061.82	Wystone Ltd	11762	Clean & Green	193	Purchase of Materials - General	4040	revenue	no				
04/02/2019	30041098	367.03	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue	no				
04/02/2019	30041099	535.20	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue	no				
12/02/2019	30041205	367.03	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue	no				
12/02/2019	30041212	535.20	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue	no				
20/02/2019	30041282	535.20	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue	no				

25/02/2019	30041376	367.03	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue	no				
25/02/2019	30041473	535.20	The Best Connection Group Limited	13825	Clean & Green	193	Temporary Agency Staff	1201	revenue	no				
04/02/2019	30041111	2,250.80	Hopkinson Reclamation Limited	14951	Clean & Green	193	Skip Hire/Waste Disposal	4008	revenue	no				
05/02/2019	30041125	1,530.00	Derwent Waste Management Limited	16324	Clean & Green	193	Skip Hire/Waste Disposal	4008	revenue	no				
08/02/2019	30041178	1,080.00	High Speed Training Limited	16533	Clean & Green	193	Purchase of Materials - General	4040	revenue	no				
11/02/2019	20097492	364.03	Adobe	16127	Communications	194	Miscellaneous Charges	9399	revenue	no				
07/02/2019	20097474	800.00	Ashbourne Arts Ltd	10104	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	31/01/2019	financial year	Community Developr Ashbourne Arts Ltd	Modular staging
07/02/2019	20097478	450.00	Hartington Village Hall	10734	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	31/01/2019	financial year	Community Developr Hartington Village Hall	Replacement Lights
25/02/2019	20097525	300.00	Tissington Village Hall	11618	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	16/01/2019	financial year	Community Developr Tissington Village Hall	Permanent Photographic display
18/02/2019	20097501	460.00	Age UK Derby & Derbyshire	13268	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	12/02/2019	financial year	Community Developr Get Together Club	Towards transport
22/02/2019	20097510	666.56	Age UK Derby & Derbyshire	13594	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	17/10/2019	financial year	Community Developr Age UK Derby & Derbyshire Dales /	YOYAGE Presentation Sister Care Home and Castle View Primary School
14/02/2019	20097502	490.00	Stanton Events Group	15316	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	12/12/2018	financial year	Community Developr Stanton Events Group (entertainment)	Towards entertainment for village event
04/02/2019	20097469	350.00	Friends of Bradwell School	40000	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	29/01/2019	financial year	Community Developr Friends of Bradwell School	Projects at Infant and Junior Schools
06/02/2019	20097471	690.00	Bakewell Well Dressings	40000	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	31/01/2019	financial year	Community Developr Bakewell Well Dressing	Towards new and repair of existing boards
06/02/2019	20097472	500.00	Ashbourne Tennis Club	40000	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	29/01/2019	financial year	Community Developr Ashbourne Tennis Club	Club development
08/02/2019	20097486	310.00	Stanton Events group	40000	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	06/02/2019	financial year	Community Developr Stanton Events Group (marquee)	Marquee
14/02/2019	20097503	1,000.00	Ashbourne Royal Shrovetide Committee	40000	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	12/02/2019	financial year	Community Developr Ashbourne Royal Shrovetide Commit	Towards staging of 2019 event
06/02/2019	20097470	580.00	Over Haddon Parish Council	57060	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	31/01/2019	financial year	Community Developr Over Haddon Parish Council	New community space
25/02/2019	20097512	500.00	Snelston Parish Meeting	57067	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	21/02/2019	financial year	Community Developr Snelston Parish Meeting	Defibrillator
01/02/2019	20097452	300.00	Thorpe Parish Council	57074	Community Engagement	195	Local Projects Fund	4720	revenue	Yes	12/12/2018	financial year	Community Developr Thorpe Parish Council	Redecoration of former BT kiosk for book lending facility
11/02/2019	30041189	720.00	Phil Howell - Consultancy	16477	Food Hygiene	204	Consultancy Services	4403	revenue	no				
27/02/2019	30041533	1,215.00	Phil Howell - Consultancy	16477	Food Hygiene	204	Consultancy Services	4403	revenue	no				
26/02/2019	30041466	1,442.00	Police and Crime Commissioner for Derbyshire	10483	Homelessness	218	Multi Agency Public Protection Panel	5301	revenue	no				
08/02/2019	20097485	1,013.00	Nottingham Community Housing Assoc. Ltd	12087	Homelessness	218	Revenue Grants	4704	revenue	no				
04/02/2019	30041038	3,750.00	Locata (Housing Services) Ltd	14729	Homelessness	218	Choice Based Lettings	4857	revenue	no				
12/02/2019	30041218	5,250.00	YMCA Derbyshire Ltd	15171	Homelessness	218	Revenue Grants	4704	revenue	no				
19/02/2019	30041280	476.00	Lower Grove Guest House	15687	Homelessness	218	Bed & Breakfast	4847	revenue	no				
14/02/2019	30041257	1,275.00	Barleymans	10164	Housing Strategy	221	General Repairs	2101	revenue	no				
14/02/2019	30041258	2,550.00	Barleymans	10164	Housing Strategy	221	General Repairs	2101	revenue	no				
14/02/2019	30041259	1,275.00	Barleymans	10164	Housing Strategy	221	General Repairs	2101	revenue	no				
14/02/2019	30041260	2,125.00	Barleymans	10164	Housing Strategy	221	General Repairs	2101	revenue	no				
28/02/2019	30041470	46,785.00	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	revenue	no				
28/02/2019	30041471	46,785.00	Freedom leisure	16487	Leisure Centre Management	225	Contract Payments	5610	revenue	no				
27/02/2019	30041450	2,000.00	RRR Consultancy Ltd	16548	Travellers	247	Consultancy Services	4403	revenue	no				
27/02/2019	30041548	4,873.00	East Midlands Chamber (Derbys, Notts, Leics)	12489	Economic Development from Res	254	Marketing	4704	revenue	no				
20/02/2019	30041168	3,050.25	Growing Rural Enterprise Ltd	16233	Economic Development from Res	254	Consultancy Services	4403	revenue	no				
11/02/2019	30041164	1,084.66	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue	no				
11/02/2019	30041165	767.44	Hays Specialist Recruitment Ltd	14828	Estates and Facilities	290	Consultancy Services	4403	revenue	no				
20/02/2019	30041335	425.00	Barleymans	10164	Depot Holding Account	293	General Repairs	2101	revenue	no				
20/02/2019	30041336	425.00	Barleymans	10164	Depot Holding Account	293	General Repairs	2101	revenue	no				
20/02/2019	30041337	425.00	Barleymans	10164	Depot Holding Account	293	General Repairs	2101	revenue	no				
20/02/2019	30041338	425.00	Barleymans	10164	Depot Holding Account	293	General Repairs	2101	revenue	no				
20/02/2019	30041334	321.80	William Twigg (Matlock) Ltd	11650	Depot Holding Account	293	General Repairs	2101	revenue	no				
14/02/2019	30041253	390.00	Trust Security Systems Ltd	13606	Depot Holding Account	293	Service Alarm System	2182	revenue	no				
06/02/2019	30040956	1,212.62	Southern Electric	14322	Depot Holding Account	293	Electricity	2201	revenue	no				
06/02/2019	30040954	435.04	Gazprom Energy	16246	Depot Holding Account	293	Gas	2202	revenue	no				
14/02/2019	30041219	300.00	MCL Energy Ltd	16335	Depot Holding Account	293	General Repairs	2101	revenue	no				
14/02/2019	30041235	680.40	MCL Energy Ltd	16335	Depot Holding Account	293	General Repairs	2101	revenue	no				
06/02/2019	30041027	1,251.44	Derwent Treescapes Limited	10469	Public Properties - General	300	General Repairs	2101	revenue	no				
14/02/2019	30041216	356.05	British Gas Business	15058	Public Properties - General	300	Electricity	2201	revenue	no				
05/02/2019	30041027	14,644.39	Derwent Treescapes Limited	10469	Matlock Town Hall	305	General Repairs	2101	revenue	no				
06/02/2019	30040917	1,847.48	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040918	2,401.53	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040919	2,564.83	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040920	2,656.49	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040921	2,154.03	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040922	2,076.71	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040924	2,608.91	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040925	2,502.51	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040927	2,070.18	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040928	1,963.21	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040930	2,366.17	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040933	2,614.43	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040934	1,852.45	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040946	2,041.89	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040947	2,551.59	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040951	2,594.45	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040953	2,029.04	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040955	2,070.38	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040957	2,465.25	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040960	2,206.69	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
06/02/2019	30040962	1,968.14	Southern Electric	14322	Matlock Town Hall	305	Electricity	2201	revenue	no				
27/02/2019	30041267	820.08	Lift & Engineering Services Ltd	15743	Matlock Town Hall	305	Lift Maintenance	2165	revenue	no				
06/02/2019	30040931	2,311.80	Gazprom Energy	16246	Matlock Town Hall	305	Gas	2202	revenue	no				
06/02/2019	30041024	592.89	Meticulous Maids Matlock Limited	11081	Office Cleaning	307	Contract Cleaning	2703	revenue	no				
25/02/2019	20097531	274.84	Amazon.co.uk	12588	Head of Regulatory Services	320	General Expenses	4899	revenue	no				
18/02/2019	30041255	467.15	Arden Winch & Co Ltd	13316	Business Support	348	Uniforms & Protective Clothing	4201	revenue	no				
14/02/2019	30041211	273.17	Adept Telecom PLC	16086	Business Support	348	Telephone Rental and Charges	4502	revenue	no				
05/02/2019	30041079	1,083.25	Kyocera Document Solutions (UK) Limited	16461	Business Support	348	Office Machinery Lease/Rental	4306	revenue	no				
20/02/2019	30041345	489.84	Kyocera Document Solutions (UK) Limited	16461	Business Support	348	Photocopier Charges	4305	revenue	no				
19/02/2019	30041288	7,451.00	Browne Jacobson Solicitors LLP client a/c	10264	Democratic Services	356	Legal Fees	4408	revenue	no				
04/02/2019	30041096	511.00	Land Registry	10791	Democratic Services	356	Land Registry Fees	4474	revenue	no				
04/02/2019	30041101	1,126.94	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no				
04/02/2019	30041102	1,311.99	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no				
11/02/2019	30041188	988.83	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no				
12/02/2019	30041187	963.87	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no				
18/02/2019	30041273	1,559.19	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no				
18/02/2019	30041285	1,147.33	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no				

25/02/2019	30041467	984.86	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no
25/02/2019	30041468	1,137.34	Sellick Partnership Ltd	15723	Democratic Services	356	Temporary Agency Staff	1201	revenue	no
25/02/2019	30041299	424.20	Riley Dunn & Wilson Book & Paper Conserv'n Ltd	13561	Members and Meetings	357	General Expenses	4899	revenue	no
28/02/2019	30041549	529.92	Royal Mail Group Ltd	11394	Electoral Registration	361	Postage	4501	revenue	no
07/02/2019	30041144	282.63	CFH Docmail Ltd	15878	Electoral Registration	361	Stationery	4302	revenue	no
07/02/2019	30041144	423.95	CFH Docmail Ltd	15878	Electoral Registration	361	Postage	4501	revenue	no
08/02/2019	30041055	5,875.00	Democracy Counts	16153	Electoral Registration	361	Software Maintenance & Support	4512	revenue	no
25/02/2019	30041362	1,555.25	Shaw & Sons Limited	11432	Elections - District	362	Provision for Election Equip	4876	revenue	no
08/02/2019	30041055	5,875.00	Democracy Counts	16153	Elections - District	362	Software Maintenance & Support	4512	revenue	no
01/02/2019	30041089	3,374.32	Arvato Public Sector Services Ltd	14915	Central Processing Unit	379	Contract for Revenues, Benefits & Accoun	5601	revenue	no
11/02/2019	30041184	877.81	Nat West Bank Plc-edinburgh	11820	Final Accounts	380	Bank Charges	4447	revenue	no
28/02/2019	30041572	502.15	Lloyds General / Cardnet	16116	Final Accounts	380	Bank Charges	4447	revenue	no
27/02/2019	30041196	2,200.00	Cabinet Office	16260	Final Accounts	380	Audit Fees	4445	revenue	no
27/02/2019	30040789	2,500.00	Zurich Management Services Ltd	13320	Insurances	382	Consultancy Services	4403	revenue	no
08/02/2019	20097487	366.00	Baslow & Bubnell Parish Council	57010	PC Reimbursements - Playing Fie	384	PC Reimbursable Expenditure	5203	revenue	no
08/02/2019	20097488	285.00	Beeley Parish Council	57011	PC Reimbursements - Playing Fie	384	PC Reimbursable Expenditure	5203	revenue	no
14/02/2019	20097499	759.00	Curbar Parish Council	57025	PC Reimbursements - Playing Fie	384	PC Reimbursable Expenditure	5203	revenue	no
14/02/2019	20097500	458.00	Hognaston Parish Council	57042	PC Reimbursements - Playing Fie	384	PC Reimbursable Expenditure	5203	revenue	no
08/02/2019	20097483	482.00	Stoney Middleton Parish Council	57070	PC Reimbursements - Playing Fie	384	PC Reimbursable Expenditure	5203	revenue	no
08/02/2019	20097487	633.00	Baslow & Bubnell Parish Council	57010	PC Reimbursements - Cemeterie:	385	PC Reimbursable Expenditure	5203	revenue	no
15/02/2019	20097505	1,503.16	Bonsall Parish Council	57013	PC Reimbursements - Cemeterie:	385	PC Reimbursable Expenditure	5203	revenue	no
14/02/2019	20097501	720.00	Calver Parish Council	57019	PC Reimbursements - Cemeterie:	385	PC Reimbursable Expenditure	5203	revenue	no
14/02/2019	20097499	300.00	Curbar Parish Council	57025	PC Reimbursements - Cemeterie:	385	PC Reimbursable Expenditure	5203	revenue	no
27/02/2019	30041277	2,576.83	Capita Business Services Ltd	10303	Council Tax Collection	389	Bank Charges	4447	revenue	no
06/02/2019	30041138	259.08	allpay.net Limited	12681	Council Tax Collection	389	Giro/Allpay Charges	4448	revenue	no
04/02/2019	30041117	329.00	HMCTS (Her Majesty's Courts & Tribunal Service)	12704	Council Tax Collection	389	Court Costs	4431	revenue	no
01/02/2019	30041089	19,675.24	Arvato Public Sector Services Ltd	14915	Council Tax Collection	389	Contract for Revenues, Benefits & Accoun	5601	revenue	no
14/02/2019	30040807	896.00	Point Zero Solutions	16410	Council Tax Collection	389	Software Maintenance & Support	4512	revenue	no
28/02/2019	30041357	1,238.40	Unit4 Business Software Limited	12820	Miscellaneous Income	392	Software Maintenance & Support	4512	revenue	no
01/02/2019	30041089	5,928.77	Arvato Public Sector Services Ltd	14915	Miscellaneous Income	392	Contract for Revenues, Benefits & Accoun	5601	revenue	no
01/02/2019	30041089	2,951.29	Arvato Public Sector Services Ltd	14915	NNDR Collection	393	Contract for Revenues, Benefits & Accoun	5601	revenue	no
08/02/2019	30040971	2,360.00	Inform CPI Ltd	16400	NNDR Collection	393	Consultancy Services	4403	revenue	no
14/02/2019	30040807	448.00	Point Zero Solutions	16410	NNDR Collection	393	Software Maintenance & Support	4512	revenue	no
01/02/2019	30041089	22,626.55	Arvato Public Sector Services Ltd	14915	Housing Benefits & Local Council	395	Contract for Revenues, Benefits & Accoun	5601	revenue	no
14/02/2019	30040807	896.00	Point Zero Solutions	16410	Housing Benefits & Local Council	395	Software Maintenance & Support	4512	revenue	no
27/02/2019	30041554	1,900.00	Idox Software Ltd	14165	Information Technology	396	Maintenance of Computer Equipment	4532	revenue	no
07/02/2019	30041146	289.44	Ebuyer (UK) Limited	15222	Information Technology	396	Purchase of Computer Equipment	4530	revenue	no
19/02/2019	30041298	3,372.84	Vodafone Limited	15673	Information Technology	396	Government Connect Connection Charge	4514	revenue	no
18/02/2019	30041204	1,079.34	Adept Telecom PLC	16086	Information Technology	396	Telephone Leased Lines & Broadband	4542	revenue	no
01/02/2019	20097451	5,760.90	Derbyshire County Council	10507	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no
22/02/2019	20097511	1,408.21	Machine Mart Limited	13489	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no
04/02/2019	30041039	80,000.00	EMH Housing and Regeneration Ltd t/a EMH Homes	15212	Social Housing Grant - Housing In	400	Miscellaneous Capital Expenditure	C007	Capital	no
25/02/2019	30041261	150,000.00	EMH Housing and Regeneration Ltd t/a EMH Homes	15212	Social Housing Grant - Housing In	400	Miscellaneous Capital Expenditure	C007	Capital	no
04/02/2019	20097468	298.13	Metropolitan Support Trust	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no
26/02/2019	20097536	321.24	Metropolitan Support Trust	15276	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no
04/02/2019	20097467	4,968.68	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no
26/02/2019	20097535	5,353.92	Wilcox Plumbing & Heating Ltd	15495	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no
21/02/2019	30041269	12,359.44	Aura Conservation Ltd	16226	St Mary's Churchyard Railings	400	Miscellaneous Capital Expenditure	C007	Capital	no
04/02/2019	30041094	13,154.53	Midland Counties Heating Services Limited	16423	Condition Surveys - Ashbourne L	400	Miscellaneous Capital Expenditure	C007	Capital	no
20/02/2019	30041256	580.00	Dynamik Sport Surfaces Limited	16483	Leisure Centre Development - Fr	400	Miscellaneous Capital Expenditure	C007	Capital	no
14/02/2019	30041223	7,269.39	Leisure Energy Limited	16497	Leisure Centre Development - Fr	400	Miscellaneous Capital Expenditure	C007	Capital	no
14/02/2019	30041244	3,250.00	Turtle Building Services Ltd	16539	Darley Down Station Roof repair	400	Miscellaneous Capital Expenditure	C007	Capital	no
14/02/2019	30041245	650.00	Turtle Building Services Ltd	16539	Darley Down Station Roof repair	400	Miscellaneous Capital Expenditure	C007	Capital	no
15/02/2019	30041242	3,326.00	Turtle Building Services Ltd	16539	Darley Down Station Roof repair	400	Miscellaneous Capital Expenditure	C007	Capital	no
28/02/2019	30041472	450.00	Turtle Building Services Ltd	16539	Darley Down Station Roof repair	400	Miscellaneous Capital Expenditure	C007	Capital	no
15/02/2019	20097507	4,823.00	Name Redacted - payment to individual	16545	Improvement Grants	400	Disabled Facilities Grants	C016	Capital	no
12/02/2019	30041185	375.00	Bryan And Armstrong Solicitors	16482	Leisure Review Consultancy	805	Consultancy Services	4403	revenue	no
27/02/2019	30041215	360.00	Zurich Municipal	11785	Insurances Provision	971	Claims met by Insurance Reserve	4482	revenue	no