

http://stat/26/07/2018	30038203	3,374.32	Arvato Public Sector Services Ltd	14915 Central Processing Unit	379 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	No
http://stat/26/07/2018	30038203	25,604.01	Arvato Public Sector Services Ltd	14915 Council Tax Collection	389 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	No
http://stat/26/07/2018	30038203	2,951.29	Arvato Public Sector Services Ltd	14915 NNDR Collection	393 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	No
http://stat/26/07/2018	30038203	22,626.55	Arvato Public Sector Services Ltd	14915 Housing Benefits & Local Council Tax Support	395 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	No
http://stat/26/07/2018	30038265	25,881.00	Arvato Public Sector Services Ltd	14915 Housing Benefits & Local Council Tax Support	395 Contract for Revenues, Benefits & Accounts Payable	5601 Revenue	No
http://stat/05/07/2018	30038241	319.60	Hopkinson Reclamation Limited	14951 Clean & Green	193 Skip Hire/Waste Disposal	4008 Revenue	No
http://stat/24/07/2018	30038282	3,549.24	Kings Armoured Security Services Limited	15048 Car Parking	133 Security/Service	4463 Revenue	No
http://stat/05/07/2018	30038290	459.15	Ebuyer (UK) Limited	15222 Information Technology	396 Purchase of Computer Equipment	4530 Revenue	No
http://stat/19/07/2018	30038454	747.48	Ebuyer (UK) Limited	15222 Information Technology	396 Purchase of Computer Equipment	4530 Revenue	No
http://stat/16/07/2018	20096800	434.16	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
http://stat/16/07/2018	20096801	481.53	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
http://stat/09/07/2018	20096763	504.96	Metropolitan Support Trust	15276 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
http://stat/04/07/2018	30038191	323.80	Kingswood Leisure Services Ltd	15288 Arc Leisure Matlock	124 Purchase of Equipment - General	4000 Revenue	No
http://stat/10/07/2018	30038363	295.00	Diamond Forklifts Ltd	15290 Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110 Revenue	No
http://stat/16/07/2018	30038369	294.78	Total Gas & Power Limited	15381 Wirksworth Leisure Centre	129 Gas	2202 Revenue	No
http://stat/20/07/2018	30038393	12,296.72	Serco Limited	15459 Composting	156 Contract Payments	5610 Revenue	No
http://stat/05/07/2018	30038187	53,673.05	Serco Limited	15459 Composting	156 Contract Payments	5610 Revenue	No
http://stat/05/07/2018	30038187	76,296.28	Serco Limited	15459 Household Refuse	162 Contract Payments	5610 Revenue	No
http://stat/05/07/2018	30038187	911.85	Serco Limited	15459 Clinical Refuse	163 Contract Payments	5610 Revenue	No
http://stat/26/07/2018	30038622	5,771.37	Serco Limited	15459 Bulky Household Refuse	164 Contract Payments	5610 Revenue	No
http://stat/26/07/2018	30038622	30,764.55	Serco Limited	15459 Wheeled Bins (Trade)	165 Contract Payments	5610 Revenue	No
http://stat/20/07/2018	30038393	30,018.68	Serco Limited	15459 Kerbside Collection - Paper	169 Contract Payments	5610 Revenue	No
http://stat/26/07/2018	30038622	568.00	Serco Limited	15459 Green Sack Collection	171 Contract Payments	5610 Revenue	No
http://stat/05/07/2018	30038187	6,114.82	Serco Limited	15459 Refuse Collection - General	172 Contract Payments	5610 Revenue	No
http://stat/20/07/2018	30038393	50,368.16	Serco Limited	15459 Kerbside - Mixed Dry Recycling	191 Contract Payments	5610 Revenue	No
http://stat/26/07/2018	30038622	13,979.00	Serco Limited	15459 Recycling - General	161 Other Grants & Contributions	9180 Revenue	No
http://stat/12/07/2018	20096784	3,151.59	Wilcox Plumbing & Heating Ltd	15495 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
http://stat/16/07/2018	20096796	5,725.58	Wilcox Plumbing & Heating Ltd	15495 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
http://stat/09/07/2018	20096765	5,732.52	Wilcox Plumbing & Heating Ltd	15495 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
http://stat/02/07/2018	30038171	443.20	Forge Leisure UK Limited	15522 Arc Leisure Matlock	124 Repair & Maint of Equipment - General	4002 Revenue	No
http://stat/05/07/2018	30038266	2,068.63	Dove Service Station	15601 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
http://stat/24/07/2018	30038489	599.00	School Cloud Systems	15646 Democratic Representation & Mgmt	357 General Expenses	4899 Revenue	No
http://stat/12/07/2018	30038381	299.99	Jason Hough Ltd	15647 Vehicles & Plant	131 Light Plant & Tools	4001 Revenue	No
http://stat/04/07/2018	30038237	3,372.84	Vodafone Limited	15673 Information Technology	396 Government Connect Connection Charge	4514 Revenue	No
http://stat/05/07/2018	30038087	314.81	Overton Electrical Services Ltd	15684 Ashbourne Leisure Centre	121 General Repairs	2101 Revenue	No
http://stat/05/07/2018	30038087	577.08	Overton Electrical Services Ltd	15684 Bakewell Swimming Pool	123 General Repairs	2101 Revenue	No
http://stat/31/07/2018	30038665	590.65	Overton Electrical Services Ltd	15684 Bakewell Swimming Pool	123 General Repairs	2101 Revenue	No
http://stat/31/07/2018	30038665	428.03	Overton Electrical Services Ltd	15684 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No
http://stat/05/07/2018	30038087	839.41	Overton Electrical Services Ltd	15684 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No
http://stat/05/07/2018	30038087	587.22	Overton Electrical Services Ltd	15684 Matlock Market	139 General Repairs	2101 Revenue	No
http://stat/31/07/2018	30038665	355.30	Overton Electrical Services Ltd	15684 Parks & Recreation	146 General Repairs	2101 Revenue	No
http://stat/05/07/2018	30038087	515.52	Overton Electrical Services Ltd	15684 Public Conveniences - Maintenance	184 General Repairs	2101 Revenue	No
http://stat/31/07/2018	30038665	872.27	Overton Electrical Services Ltd	15684 Public Conveniences - Maintenance	184 General Repairs	2101 Revenue	No
http://stat/05/07/2018	30038087	716.16	Overton Electrical Services Ltd	15684 Depot Holding Account	293 General Repairs	2101 Revenue	No
http://stat/31/07/2018	30038665	1,385.62	Overton Electrical Services Ltd	15684 Depot Holding Account	293 General Repairs	2101 Revenue	No
http://stat/19/07/2018	30038488	476.00	Lower Grove Guest House	15687 Homelessness	218 Bed & Breakfast	4847 Revenue	No
http://stat/17/07/2018	30038448	300.00	Name Redacted - Payment to Individual	15718 Democratic Services	356 Legal Fees	4408 Revenue	No
http://stat/03/07/2018	30038213	744.60	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
http://stat/24/07/2018	30038485	769.42	Sellick Partnership Ltd	15723 Democratic Services	356 Temporary Agency Staff	1201 Revenue	No
http://stat/26/07/2018	30038484	1,783.00	Imperial Polythene Products Ltd	15748 Green Sack Collection	171 Purchase of containers for waste/recycling	4013 Revenue	No
http://stat/11/07/2018	20096783	685.00	TPS Estates	15826 Homelessness	218 Homelessness Prevention payment	4704 Revenue	No
http://stat/19/07/2018	30038476	558.00	Phase Marketing Design & Print	15851 Business Support	348 General Advertising & Publicity	4810 Revenue	No
http://stat/18/07/2018	30038347	3,966.00	Sheffield City Region Combined Authority	15934 Economic Development - General	251 Sheffield City Region	4487 Revenue	No
http://stat/26/07/2018	30038633	417.20	Paul Jamison (Engineering)	16022 Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110 Revenue	No
http://stat/04/07/2018	30038227	997.25	Paul Jamison (Engineering)	16022 Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110 Revenue	No
http://stat/26/07/2018	30038633	435.50	Paul Jamison (Engineering)	16022 Vehicles & Plant	131 Lubricants	3125 Revenue	No
http://stat/04/07/2018	30038251	303.33	Crowfoot Kennels Ltd	16078 Dog Warden Service	144 Dog Warden Contract	4465 Revenue	No
http://stat/19/07/2018	30038367	273.16	Adept Telecom PLC	16086 Business Support	348 Telephone Rental and Charges	4502 Revenue	No
http://stat/13/07/2018	30038365	1,340.58	Adept Telecom PLC	16086 Information Technology	396 Telephone Leased Lines & Broadband	4542 Revenue	No
http://stat/16/07/2018	20096799	4,671.13	Paul Brealey Building Services Ltd	16104 Improvement Grants	400 Disabled Facilities Grants	C016 Capital	No
http://stat/02/07/2018	30038065	536.59	Lloyds General / Cardnet	16116 Final Accounts	380 Bank Charges	4447 Revenue	No
http://stat/25/07/2018	30038449	537.20	Lloyds General / Cardnet	16116 Final Accounts	380 Bank Charges	4447 Revenue	No
http://stat/06/07/2018	30037921	319.34	UK Active	16122 Ashbourne Leisure Centre	121 Equipment Lease/Rental	4103 Revenue	No
http://stat/06/07/2018	30037922	440.86	UK Active	16122 Arc Leisure Matlock	124 Equipment Lease/Rental	4103 Revenue	No
http://stat/16/07/2018	30038253	990.01	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
http://stat/16/07/2018	30038373	1,597.96	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122 Revenue	No
http://stat/06/07/2018	30038304	349.76	Scarab Sweepers Limited	16194 Vehicles & Plant	131 Vehicle Parts, Servicing & Repairs	3110 Revenue	No
http://stat/09/07/2018	30038309	2,765.00	Horizon Controls	16200 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No
http://stat/31/07/2018	30038655	3,230.00	Horizon Controls	16200 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No
http://stat/03/07/2018	30038215	18,237.75	Horizon Controls	16200 Arc Leisure Matlock	124 General Repairs	2101 Revenue	No
http://stat/02/07/2018	30038173	7,137.36	Bytes Software Services	16213 Information Technology	396 Maintenance of Computer Equipment	4532 Revenue	No
http://stat/26/07/2018	30038628	330.50	Nexon Group (SCM) Ltd	16221 Arc Leisure Matlock	124 Cleaning Materials	2701 Revenue	No
http://stat/16/07/2018	30038374	710.00	Nexon Group (SCM) Ltd	16221 Public Conveniences - Cleansing	148 Cleaning Materials	2701 Revenue	No
http://stat/04/07/2018	30038254	1,990.50	Growing Rural Enterprise Ltd	16233 Economic Development from Reserve	254 Consultancy Services	4403 Revenue	No
http://stat/20/07/2018	30038233	770.00	Kingsfisher Media	16248 Tourism - General	256 Tourism Development	4838 Revenue	No
http://stat/05/07/2018	30038176	806.72	Securus Ltd	16279 Matlock Town Hall	305 Service Alarm System	2182 Revenue	No
http://stat/30/07/2018	30038462	416.15	Alison Black Ltd - Sportmax	16296 Ashbourne Leisure Centre	121 Purchases of Items for Resale	4063 Revenue	No
http://stat/24/07/2018	30038461	453.20	Alison Black Ltd - Sportmax	16296 Bakewell Swimming Pool	123 Purchases of Items for Resale	4063 Revenue	No
http://stat/23/07/2018	30038447	1,298.70	Alison Black Ltd - Sportmax	16296 Arc Leisure Matlock	124 Purchases of Items for Resale	4063 Revenue	No
http://stat/24/07/2018	30038603	720.00	Warrington Coaches	16320 Democratic Representation & Mgmt	357 Hire of Vehicles & Plant	3301 Revenue	No
http://stat/05/07/2018	30038147	1,200.79	Water Plus	16327 Arc Leisure Matlock	124 Water Charges	2501 Revenue	No
http://stat/05/07/2018	30038147	361.26	Water Plus	16327 Car Parking	133 Water Charges	2501 Revenue	No
http://stat/30/07/2018	30038624	494.47	Water Plus	16327 Parks & Recreation	146 Water Charges	2501 Revenue	No
http://stat/06/07/2018	30038294	509.86	Water Plus	16327 Parks & Recreation	146 Water Charges	2501 Revenue	No
http://stat/03/07/2018	30038073	658.44	Water Plus	16327 Parks & Recreation	146 Water Charges	2501 Revenue	No
http://stat/05/07/2018	30038148	1,965.67	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No

http://stat/05/07/2018	30038146 -	1,220.63	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/09/07/2018	30038144 -	620.33	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/05/07/2018	30038149 -	377.05	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/09/07/2018	30038143 -	266.05	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/31/07/2018	30038663	439.26	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/06/07/2018	30038295	658.88	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/06/07/2018	30038296	681.67	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/30/07/2018	30038505	819.80	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/03/07/2018	30038077	1,783.92	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/05/07/2018	30038147	5,468.47	Water Plus	16327 Public Conveniences - Maintenance	184 Water Charges	2501 Revenue	No				
http://stat/05/07/2018	30038150	631.28	Water Plus	16327 Matlock Town Hall	305 Water Charges	2501 Revenue	No				
http://stat/05/07/2018	30038164	1,175.55	Water Plus	16327 Matlock Town Hall	305 Water Charges	2501 Revenue	No				
http://stat/17/07/2018	30038384	8,565.00	DTMS Limited	16328 Clean & Green	193 Hire of Outside Contractor	5680 Revenue	No				
http://stat/11/07/2018	30038376	728.64	AIB Merchant Services	16350 Car Parking	133 Bank Charges	4447 Revenue	No				
http://stat/04/07/2018	30038248	300.00	matlock media ltd	16371 Communications	194 Signs	4815 Revenue	No				
http://stat/09/07/2018	30038264	460.60	Creditcall Limited	16374 Car Parking	133 Bank Charges	4447 Revenue	No				
http://stat/17/07/2018	30038413	250.00	Tangible Benefit Limited	16397 Information Technology	396 Purchase of Computer Equipment	4530 Revenue	No				
http://stat/16/07/2018	30038280	800.70	MPC Services Uk limited	16450 Housing Strategy	221 General Repairs	2101 Revenue	No				
http://stat/20/07/2018	30038466	549.47	Kyocera Docymnt Solutions (UK) Limited	16461 Business Support	348 Photocopier Charges	4305 Revenue	No				
http://stat/05/07/2018	30038184	1,083.25	Kyocera Docymnt Solutions (UK) Limited	16461 Business Support	348 Office Machinery Lease/Rental	4306 Revenue	No				
http://stat/31/07/2018	30038662	978.50	Croner-i Ltd	16465 Head of Environmental Services	325 Subscriptions to Associations	4730 Revenue	No				
http://stat/09/07/2018	30038274	2,096.50	NVC SECURITY	16468 Arts Strategy	265 Security Service	4463 Revenue	No				
http://stat/17/07/2018	30038402	251.00	Cistor Ltd	16469 Information Technology	396 Telephone Leased Lines & Broadband	4542 Revenue	No				
http://stat/27/07/2018	30038667	700.00	Gravel Master Ltd	16470 Parks & Recreation	146 Playground Equipment-purchase	4060 Revenue	No				
http://stat/17/07/2018	30038410	625.00	CGDM Ltd T/A Andrew Wilson & Company	16471 Democratic Services	356 Legal Fees	4408 Revenue	No				
http://stat/06/07/2018	30038301	875.00	CGDM Ltd T/A Andrew Wilson & Company	16471 Democratic Services	356 Legal Fees	4408 Revenue	No				
http://stat/11/07/2018	30038375	2,769.04	Peak Ales	16472 Arts Strategy	265 Purchase of Bar Supplies	4069 Revenue	No				
http://stat/30/07/2018	30038623	1,384.00	Nova Sport Ltd	16474 Parks & Recreation	146 Hire of Outside Contractor	5680 Revenue	No				
http://stat/09/07/2018	20096777	386.10	Jansens Displays	40000 Clean & Green	193 Purchase of Equipment - General	4000 Revenue	No				
http://stat/09/07/2018	20096767	278.28	Web Master Stationery	40000 Business Support	348 Stationery	4302 Revenue	No				
http://stat/09/07/2018	20096771	270.00	Ashbourne Walking FC	40000 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	26/06/2018 Financial Year	Community Development	Ashbourne Walking FC	Fees and Kit
http://stat/24/07/2018	20096811	300.00	Cromford FC	40000 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	13/07/2018 Financial Year	Community Development	Cromford FC	Upgrade for showers and goal pos
http://stat/31/07/2018	20096837	800.00	Venture Ashbourne	40000 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	03/04/2018 Financial Year	Community Development	Venture Ashbourne	Equipment
http://stat/05/07/2018	20096734	10,000.00	Michael Goodall Quality Homes Ltd	40000 Parks & Recreation	146 Repayment of Section 106 monies	4883 Revenue	No				
http://stat/16/07/2018	20096787	500.00	Bakewell Town Council	57002 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	03/04/2018 Financial Year	Community Development	Bakewell Town Council	CCTV
http://stat/05/07/2018	20096737	250.00	Brailsford Parish Council	57017 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	26/06/2018 Financial Year	Community Development	Brailsford & Ednaston P	Towards Playing Field
http://stat/27/07/2018	20096821	450.00	Hartington Middle Quarter Parish Council	57037 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	12/06/2018 Financial Year	Community Development	Hartington Middle Quar	Defibrillator
http://stat/09/07/2018	20096780	800.00	Middleton by Wirksworth Parish Council	57053 Community Engagement	195 Local Projects Fund	4720 Revenue	yes	08/06/2018 Financial Year	Community Development	Middleton by Wirkswor	Equipment
http://stat/26/07/2018	20096817	1,036.00	Sudbury Parish Council	57071 PC Reimbursements - Playing Fields	384 PC Reimbursable Expenditure	5203 Revenue	No				
http://stat/16/07/2018	20096790	340.00	Name Redacted - Payment to Individual	58933 Ashbourne Leisure Centre	121 Seminars & Short Courses	1485 Revenue	No				

