

http://stati	10/10/2018	30039486	1,454.41	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122	Revenue	No
http://stati	10/10/2018	30039606	1,549.28	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122	Revenue	No
http://stati	18/10/2018	30039716	1,755.00	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122	Revenue	No
http://stati	04/10/2018	30039622	1,804.47	Dowse Service Station	15601 Vehicles & Plant	131 Fuel Oil	3122	Revenue	No
http://stati	30/10/2018	30039884	1,876.03	Fuel Card Services Ltd	16185 Vehicles & Plant	131 Fuel Oil	3122	Revenue	No
http://stati	02/10/2018	30039514	292.87	Total Gas & Power Limited	15381 Kirkworth Leisure Centre	129 Gas	2202	Revenue	No
http://stati	23/10/2018	30039810	430.77	Gasprom Energy	16246 Matlock Town Hall	305 Gas	2202	Revenue	No
http://stati	31/10/2018	30039947	2,544.00	Pace Fuelcare	16344 Gsk Oil	702 Gas Oil	3123	Revenue	No
http://stati	16/10/2018	30039663	825.00	Peak Advertiser	11262 Business Support	348 General Advertising & Publicity	4810	Revenue	No
http://stati	03/10/2018	20097056	490.00	Dods	4000 Human Resources	117 General Corporate Training	1411	Revenue	No
http://stati	16/10/2018	30039757	282.50	Derbyshire County Council	10506 Hackney Carriage Licensing	363 General Expenses	4899	Revenue	No
http://stati	31/10/2018	20097157	1,831.00	Marles & Spenser	14884 Members and Meetings	4857 General Expenses	4899	Revenue	No
http://stati	03/10/2018	30039553	352.00	Casella CEL Limited	15957 Head of Regulatory Services	320 General Expenses	4899	Revenue	No
http://stati	01/10/2018	30039407	400.00	Thomas Greatorex & Sons Limited	14750 Cemeteries	135 General Expenses	4899	Revenue	No
http://stati	25/10/2018	30039904	255.00	Barleymans	10164 Parks & Recreation	146 General Repairs	2101	Revenue	No
http://stati	25/10/2018	30039905	255.00	Barleymans	10164 Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	302.07	Overton Electrical Services Ltd	15684 Agricultural Business Centre Bakewell	141 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039400	320.00	Tint Studio	15438 Matlock Town Hall	305 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039460	425.00	Barleymans	10164 Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	No
http://stati	12/10/2018	30039747	425.00	Barleymans	10164 Depot Holding Account	293 General Repairs	2101	Revenue	No
http://stati	12/10/2018	30039748	425.00	Barleymans	10164 Depot Holding Account	293 General Repairs	2101	Revenue	No
http://stati	12/10/2018	30039749	425.00	Barleymans	10164 Depot Holding Account	293 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	493.79	Overton Electrical Services Ltd	15684 Parks & Recreation	146 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039421	544.24	Derwent Treescapes Limited	10469 Depot Holding Account	293 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	572.86	Overton Electrical Services Ltd	15684 Bakewell Swimming Pool	123 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039421	598.00	Derwent Treescapes Limited	10469 Cemeteries	135 General Repairs	2101	Revenue	No
http://stati	05/10/2018	30039620	712.00	Pool Sentry Ltd	15785 Bakewell Swimming Pool	123 General Repairs	2101	Revenue	No
http://stati	04/10/2018	30039617	810.00	MPC Services UK Limited	16450 Housing Strategy	221 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	1,087.87	Overton Electrical Services Ltd	15684 Public Properties - General	300 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	1,092.83	Overton Electrical Services Ltd	15684 Matlock Town Hall	305 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039421	1,210.54	Derwent Treescapes Limited	10469 Public Properties - General	300 General Repairs	2101	Revenue	No
http://stati	03/10/2018	30039563	1,865.37	J Tomlinson Ltd	11623 Kirkworth Leisure Centre	129 General Repairs	2101	Revenue	No
http://stati	03/10/2018	30039563	1,896.79	J Tomlinson Ltd	11623 Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	2,038.54	Overton Electrical Services Ltd	15684 Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	No
http://stati	03/10/2018	30039563	2,356.58	J Tomlinson Ltd	11623 Arc Leisure Matlock	124 General Repairs	2101	Revenue	No
http://stati	03/10/2018	30039563	2,688.56	J Tomlinson Ltd	11623 Ashbourne Leisure Centre	121 General Repairs	2101	Revenue	No
http://stati	25/10/2018	30039602	3,232.50	Barleymans	10164 Housing Strategy	221 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039421	3,403.60	Derwent Treescapes Limited	10469 Matlock Town Hall	305 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039587	3,482.24	Gilgen Door Systems UK Ltd	10884 Kirkworth Leisure Centre	129 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039459	3,485.00	Barleymans	10164 Housing Strategy	221 General Repairs	2101	Revenue	No
http://stati	08/10/2018	30039377	3,569.30	Overton Electrical Services Ltd	15684 Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039421	3,619.89	Derwent Treescapes Limited	10469 Public Conveniences - Maintenance	184 General Repairs	2101	Revenue	No
http://stati	08/10/2018	30039377	3,906.76	Overton Electrical Services Ltd	15684 Matlock Town Hall	305 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	4,633.73	Overton Electrical Services Ltd	15684 Bus Stations	142 General Repairs	2101	Revenue	No
http://stati	29/10/2018	30039801	5,366.41	Overton Electrical Services Ltd	15684 Car Parking	133 General Repairs	2101	Revenue	No
http://stati	02/10/2018	30039421	11,470.58	Derwent Treescapes Limited	10469 Parks & Recreation	146 General Repairs	2101	Revenue	No
http://stati	04/10/2018	30039592	392.04	alipay.net Limited	12681 Council Tax Collection	389 Giro/Alipay Charges	4448	Revenue	No
http://stati	08/10/2018	30039629	3,372.84	Vodafone Limited	15673 Information Technology	396 Government Connect Connection Charge	4514	Revenue	No
http://stati	04/10/2018	20097075	1,956.56	Freedom leisure	16487 Bakewell Swimming Pool	123 Gym Pass	9366	Revenue	No
http://stati	04/10/2018	20097075	3,320.33	Freedom leisure	16487 Kirkworth Leisure Centre	129 Gym Pass	9366	Revenue	No
http://stati	04/10/2018	20097075	11,087.17	Freedom leisure	16487 Ashbourne Leisure Centre	121 Gym Pass	9366	Revenue	No
http://stati	04/10/2018	20097075	17,552.11	Freedom leisure	16487 Arc Leisure Matlock	124 Gym Pass	9366	Revenue	No
http://stati	18/10/2018	30039773	8,565.00	DTMS Limited	16338 Clean & Green	193 Hire of Outside Contractor	5680	Revenue	No
http://stati	25/10/2018	30039878	10,500.00	M & G Brown	14254 Clean & Green	193 Hire of Outside Contractor	5680	Revenue	No
http://stati	26/10/2018	30039823	20,159.83	Matlock Electrical Services	11015 Matlock Bath Illuminations & Venetian Nights	264 Hire of Outside Contractor	5680	Revenue	No
http://stati	11/10/2018	30039686	727.99	GreenRoad Technologies (UK) Ltd	16053 Vehicles & Plant	131 Lease of Vehicles / Plant	4102	Revenue	No
http://stati	22/10/2018	30039792	2,016.44	Derbyshire County Council	10506 Clean & Green	193 Lease of Vehicles / Plant	4102	Revenue	No
http://stati	23/10/2018	30039796	350.00	Thompsons Solicitors	16505 Human Resources	117 Legal Fees	4408	Revenue	No
http://stati	12/10/2018	30039422	288.36	ThyssenKrupp Elevator UK Limited	15302 Arc Leisure Matlock	124 LfR Maintenance	2165	Revenue	No
http://stati	31/10/2018	30039948	302.99	Brookside Welding Supplies Limited	10266 Vehicles & Plant	131 Light Plant & Tools	4001	Revenue	No
http://stati	04/10/2018	30039625	413.48	C Gregory & Sons (Timber) Ltd	10712 Public Conveniences - Cleaning	148 Light Plant & Tools	4001	Revenue	No
http://stati	25/10/2018	20097113	250.00	Name redacted - Payment to individual	40000 Community Engagement	195 Local Projects Fund	4720	Revenue	Yes
http://stati	09/10/2018	20097085	354.00	Memory Lane	15708 Community Engagement	195 Local Projects Fund	4720	Revenue	Yes
http://stati	25/10/2018	20097110	366.00	Darley Dale Lions F.C.	13062 Community Engagement	195 Local Projects Fund	4720	Revenue	Yes
http://stati	25/10/2018	20097109	600.00	Hathersage Luncheon Club	40000 Community Engagement	195 Local Projects Fund	4720	Revenue	Yes
http://stati	09/10/2018	20097084	600.00	Darley Dale Dragons F.C.	40000 Community Engagement	195 Local Projects Fund	4720	Revenue	Yes
http://stati	10/10/2018	20097086	600.00	Baslow Sports Field CIO	40000 Community Engagement	195 Local Projects Fund	4720	Revenue	Yes
http://stati	30/10/2018	30039911	406.96	North East Derbyshire District Council	11174 Information Technology	396 Maintenance of Computer Equipment	4532	Revenue	No
http://stati	08/10/2018	30039665	505.00	North East Derbyshire District Council	11174 Information Technology	396 Maintenance of Computer Equipment	4532	Revenue	No
http://stati	02/10/2018	30039555	288.75	Mobius Networks	16180 Car Parking	133 Maintenance of Parking Meters	4004	Revenue	No
http://stati	02/10/2018	30039569	483.00	Metric Group Limited	11080 Car Parking	133 Maintenance of Parking Meters	4004	Revenue	No
http://stati	19/10/2018	30039797	1,584.00	1 & Leanmonth	19927 Parks & Recreation	146 Memorial Benches & Plaques	4061	Revenue	No
http://stati	03/10/2018	30039588	10,281.00	The Clarkson Alliance Ltd	16486 Leisure Centre Development - Freedom	400 Miscellaneous Capital Expenditure	0007	Revenue	No
http://stati	04/10/2018	30039547	12,995.00	Platts Harris Ltd	11283 Vehicles	400 Miscellaneous Capital Expenditure	0007	Revenue	No
http://stati	23/10/2018	30039863	36,171.91	Leisure Energy Limited	16487 Leisure Centre Development - Freedom	400 Miscellaneous Capital Expenditure	0007	Revenue	No
http://stati	02/10/2018	30039578	102,694.11	Leisure Energy Limited	16487 Leisure Centre Development - Freedom	400 Miscellaneous Capital Expenditure	0007	Revenue	No
http://stati	18/10/2018	30039692	120,000.00	Nottingham Community Housing Assoc. Ltd	12087 Social Housing Grant - Housing Initiatives	400 Miscellaneous Capital Expenditure	0007	Revenue	No
http://stati	29/10/2018	30039874	851.28	EE Limited	11207 Business Support	348 Mobile Telephone Rental & Charges	4520	Revenue	No
http://stati	17/10/2018	30039775	449.24	Kyocera DocuPrint Solutions (UK) Limited	16461 Business Support	348 Office Machinery Lease/Rental	4306	Revenue	No
http://stati	03/10/2018	30039556	1,083.25	Kyocera DocuPrint Solutions (UK) Limited	16461 Business Support	348 Office Machinery Lease/Rental	4306	Revenue	No
http://stati	26/10/2018	30039866	8,227.50	Serco Limited	15459 Recycling - General	161 Other Grants & Contributions	9180	Revenue	No
http://stati	08/10/2018	30039623	1,000.00	J Coates (HGV Services)	16198 Clean & Green	193 Other Training Expenses	1410	Revenue	No
http://stati	04/10/2018	30039414	575.00	Peak District National Park Authority	11245 Local Land Charges	360 Peak Dist Nat Park-Search Fees	4472	Revenue	No
http://stati	23/10/2018	30039778	709.00	Peak District National Park Authority	11245 Local Land Charges	360 Peak Dist Nat Park-Search Fees	4472	Revenue	No
http://stati	10/10/2018	30039712	1,300.00	East Midlands Councils	15570 Human Resources	117 Post Entry Training Course Fees	1483	Revenue	No
http://stati	29/10/2018	30039886	285.35	Royal Mail Group Ltd	11394 Electoral Registration	361 Postage	4501	Revenue	No
http://stati	29/10/2018	30039731	364.65	CFH Docmail Ltd	15878 Electoral Registration	361 Postage	4501	Revenue	No
http://stati	26/10/2018	30039781	374.90	CFH Docmail Ltd	15878 Council Tax Collection	389 Postage	4501	Revenue	No
http://stati	22/10/2018	30039726	376.28	CFH Docmail Ltd	15878 Council Tax Collection	389 Postage	4501	Revenue	No
http://stati	11/10/2018	30039628	994.00	Royal Mail Group Ltd	11394 Electoral Registration	361 Postage	4501	Revenue	No
http://stati	29/10/2018	20097144	401.00	East Midlands trains	4000 Business Support	348 Public Transport - staff travel	3702	Revenue	No
http://stati	03/10/2018	30039553	364.00	Casella CEL Limited	15957 Public Health & Nuisance	213 Purchase of Equipment - General	4000	Revenue	No
http://stati	22/10/2018	30039890	354.00	Pensine Instrument Services Ltd	15150 Public Health & Nuisance	213 Purchase of Equipment - General	4000	Revenue	No
http://stati	30/10/2018	30039923	269.28	ATE (UK) Limited (Anglia Towing Equipment)	14608 Clean & Green	193 Purchase of Materials - General	4040	Revenue	No
http://stati	24/10/2018	30039819	358.00	Rigby Taylor Ltd	12302 Parks & Recreation	146 Purchase of Materials - General	4040	Revenue	No
http://stati	16/10/2018	30039762	577.50	Rigby Taylor Ltd	12302 Clean & Green	193 Purchase of Materials - General	4040	Revenue	No
http://stati	02/10/2018	30039564	1,235.00	Rigby Taylor Ltd	12302 Clean & Green	193 Purchase of Materials - General	4040	Revenue	No
http://stati	12/10/2018	30039746	646.50	Swin England Awards	16413 Ashbourne Leisure Centre	121 Purchases of Items for Resale	4063	Revenue	No
http://stati	01/10/2018	30039539	1,590.00	Ocean Media Group Ltd	14791 Human Resources	117 Recruitment Advertising	1420	Revenue	No
http://stati	12/10/2018	30039616	704.43	Network Rail	11160 Car Parking	133 Rents	2301	Revenue	No
http://stati	05/10/2018	30039620	1,458.53	Network Rail	11160 Car Parking	133 Rents	2301	Revenue	No
http://stati	05/10/2018	30039652	1,645.00	P R Renewals	16485 Homelessness	218 Revenue Grants	4704	Revenue	No
http://stati	05/10/2018	20097082	402.02	Nottingham Community Housing Assoc. Ltd	12087 Homelessness	218 Revenue Grants	4704	Revenue	No
http://stati	01/10/2018	20097046	411.08	Nottingham Community Housing Assoc. Ltd	12087 Homelessness	218 Revenue Grants	4704	Revenue	No
http://stati	01/10/2018	20097045	431.38	Nottingham Community Housing Assoc. Ltd	12087 Homelessness	218 Revenue Grants	4704	Revenue	No
http://stati	30/10/2018	20097120	436.96	Peak District Rural Housing Association	15441 Homelessness	218 Revenue Grants	4704	Revenue	No

