

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10440071	09/07/2015	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Sch	1,250.00
10051	Adecco (UK) Ltd	20049265	17/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Salaries	547.00
10085	C P Asset Management Ltd	20049908	30/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	786.96
10085	C P Asset Management Ltd	20049908	30/06/2015	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	786.96
10085	C P Asset Management Ltd	20049908	30/06/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	786.96
10091	R B Allfree & Co Ltd	55101289	31/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	9,244.34
10146	Arco Ltd	55101293	23/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	731.55
10163	Artifax Software Ltd	20050055	07/07/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Software Purchase/Lic	2,788.37
10165	Allstar Business Solutions Ltd	20049770	30/06/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading A/C	Petrol	505.69
10165	Allstar Business Solutions Ltd	10439589	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,214.13
10165	Allstar Business Solutions Ltd	20049774	30/06/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Petrol	507.29
10165	Allstar Business Solutions Ltd	20049915	30/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	13,215.38
10165	Allstar Business Solutions Ltd	20049915	30/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	868.27
10193	Audience Systems Limited	20049758	30/06/2015	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Se	804.00
10226	F Bamford Engineering Ltd	10439531	03/07/2015	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	25,065.75
10281	Bersche-Rolt Ltd	10440001	12/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	2,934.43
10281	Bersche-Rolt Ltd	10440001	12/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Structural Repairs(Res	4,750.26
10287	Biffa Waste Services Ltd.	20049864	26/06/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,116.85
10319	Bolsover District Council	20050369	17/07/2015	General Fund	Planning Policy	Planning Services	Planning Services	7,113.88
10388	British Parking Association	20049522	22/06/2015	General Fund	Parking	Car And Lorry Parking Admin	Other Services-Gen/Se	631.00
10405	C L Brookes Ltd	55101769	14/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	690.00
10410	Browne Jacobson	20050211	29/06/2015	General Fund	Environmental Health	Health And Safety	Professional Services	1,204.60
10413	Broxap Ltd	20050024	06/07/2015	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/M	2,382.00
10457	Capita Business Services Ltd	10439978	08/07/2015	General Fund	Housing Benefits	Housing Benefits	Universal Credit	3,929.00
10457	Capita Business Services Ltd	20050593	22/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,993.00
10457	Capita Business Services Ltd	20050173	10/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,657.50
10464	Carlsberg UK Ltd	20050179	07/07/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,639.66
10464	Carlsberg UK Ltd	20049388	09/06/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	806.13
10464	Carlsberg UK Ltd	20049386	19/05/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	810.01
10464	Carlsberg UK Ltd	20049582	23/06/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	518.10
10464	Carlsberg UK Ltd	20049406	16/06/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	821.40
10464	Carlsberg UK Ltd	20049383	26/05/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	659.19
10524	Chatsworth Electrical(Chestfd)	10439528	02/07/2015	Capital Programme	Housing Revenue Account (Capital)	Rewiring 2005/06	Rewiring	61,621.00
10524	Chatsworth Electrical(Chestfd)	55101402	12/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	720.00
10557	Chesterfield Contract Flooring Ltd	55100887	10/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	809.10
10557	Chesterfield Contract Flooring Ltd	55101537	30/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,078.80
10557	Chesterfield Contract Flooring Ltd	55101538	01/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	538.50
10557	Chesterfield Contract Flooring Ltd	10439932	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	560.00
10557	Chesterfield Contract Flooring Ltd	55101152	22/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	809.10
10562	Chesterfield College	10439606	07/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues H	5,710.00
10565	Chesterfield CAB	10440101	21/07/2015	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	66,880.00
10569	Chesterfield Law Centre	10440100	21/07/2015	General Fund	General Grants	Advice Agencies	Grant-Law Centre	23,170.00
10570	Chesterfield & District Shopmobility	10440097	21/07/2015	General Fund	General Grants	Section 137 Grants	Shopmobility	12,110.00
10606	Chubb Fire & Security Ltd	10439493	15/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	624.71
10617	City Electrical Factors Ltd	55101758	14/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	518.00
10635	Veolia Environmental Services	20049370	16/06/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Cha	5,906.11
10635	Veolia Environmental Services	20049370	16/06/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	89,034.21
10635	Veolia Environmental Services	20050380	15/07/2015	General Fund	Waste Collection	Recycling	Refuse Collection	46,461.36
10635	Veolia Environmental Services	20050381	16/06/2015	General Fund	Waste Collection	Recycling	Refuse Collection	43,709.68
10635	Veolia Environmental Services	20049370	16/06/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,394.10
10635	Veolia Environmental Services	20049370	16/06/2015	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	2,739.38

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10635	Veolia Environmental Services	20049370	16/06/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,141.69
10650	Clymac Ltd	10439500	23/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Electrical Repairs/Mai	742.66
10666	Barry Collings Entertainments (Account	20050138	01/07/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,922.15
10771	Crowder And Alderson	20049927	08/07/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,065.00
10774	CSG Bodyshop Ltd	55101750	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transpor	725.38
10774	CSG Bodyshop Ltd	55101541	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	552.60
10774	CSG Bodyshop Ltd	55101543	01/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	928.55
10774	CSG Bodyshop Ltd	10440090	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transpor	659.85
10844	Derby City Council	20049306	17/06/2015	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	5,500.00
10859	Derbyshire County Council	20049505	21/05/2015	Holding Accounts	General Fund (Holding A/C)	H.I.A. - Handy Person Scheme	General Equipment/M	3,612.00
10859	Derbyshire County Council	20049985	30/06/2015	General Fund	Parking	Car And Lorry Parking Admin	CPE Income	6,430.85
10859	Derbyshire County Council	20049374	15/06/2015	General Fund	Development Control	Development Control Admin	Professional Services	2,109.71
10859	Derbyshire County Council	20049337	10/06/2015	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expens	896.53
10859	Derbyshire County Council	20050111	10/07/2015	General Fund	Land Charges	Land Charges	Professional Services	4,429.00
10859	Derbyshire County Council	20049298	21/05/2015	Holding Accounts	General Fund (Holding A/C)	H.I.A. - Handy Person Scheme	General Equipment/M	1,548.00
10859	Derbyshire County Council	20050111	10/07/2015	General Fund	Land Charges	Land Charges	Professional Services	522.00
10859	Derbyshire County Council	10440187	22/07/2015	General Fund	Parking	Surface Parking	On Street - Payment C	33,674.81
10859	Derbyshire County Council	20049611	15/06/2015	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10860	Derbys Unemployed Workers Cen	10440099	21/07/2015	General Fund	General Grants	Advice Agencies	Grant-Unemployed Ce	22,050.00
10862	Derbyshire County Cricket Club	10440205	24/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Ce	3,758.00
10868	East Midlands Chamber	20048743	13/05/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Sup	General Publicity/Pror	510.00
10868	East Midlands Chamber	10439430	18/06/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-C	17,442.41
10868	East Midlands Chamber	20049523	23/06/2015	General Fund	Tourism	Tourism Publicity	Statutory Publicity	4,625.00
10885	Redacted - Individual Named	20050044	01/07/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	825.00
10885	Redacted - Individual Named	20050258	04/06/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,050.00
10895	Protrade Ltd	55101787	18/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,584.00
10895	Protrade Ltd	55101786	20/04/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanic	579.00
10895	Protrade Ltd	55101787	18/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	649.00
10951	Dutton International Ltd	55101552	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.50
10951	Dutton International Ltd	55101551	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.50
10951	Dutton International Ltd	55101553	01/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.50
10983	Ecom Software Limited	20049899	01/07/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Lic	4,500.00
10986	Ecus Ltd	20049976	30/06/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	1,218.50
10990	Edmundson Electrical Ltd	55100920	17/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	517.16
10990	Edmundson Electrical Ltd	55100916	10/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	731.60
10990	Edmundson Electrical Ltd	55100912	08/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,849.00
10990	Edmundson Electrical Ltd	55100912	08/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	738.80
10990	Edmundson Electrical Ltd	55101183	22/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	738.80
10990	Edmundson Electrical Ltd	55101182	19/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	538.50
10990	Edmundson Electrical Ltd	55101184	24/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,849.00
11091	Eyre & Elliston Ltd	55101075	26/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	724.40
11091	Eyre & Elliston Ltd	55100827	15/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	570.00
11161	Frama Uk Ltd - Framalink	20050340	20/07/2015	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking M	2,000.00
11231	GKL Leasing	55101732	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advanc	3,591.12
11245	Goodman Sparks Ltd	20049509	23/06/2015	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.66
11315	Hall Plant Hire Ltd	20049782	30/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charg	678.00
11356	Hayes Plant Hire	20049783	14/06/2015	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20049784	12/07/2015	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11361	Hays Specialist Recruitment Ltd	55101337	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	609.28
11361	Hays Specialist Recruitment Ltd	55101339	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	609.28
11361	Hays Specialist Recruitment Ltd	55101340	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	573.50

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11361	Hays Specialist Recruitment Ltd	55101341	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	506.14
11361	Hays Specialist Recruitment Ltd	55101081	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	609.28
11361	Hays Specialist Recruitment Ltd	55101078	24/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	593.13
11361	Hays Specialist Recruitment Ltd	55101079	24/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	567.98
11361	Hays Specialist Recruitment Ltd	55101080	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	536.76
11361	Hays Specialist Recruitment Ltd	55101082	16/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	573.50
11361	Hays Specialist Recruitment Ltd	55101083	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	506.14
11361	Hays Specialist Recruitment Ltd	55101085	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	609.28
11361	Hays Specialist Recruitment Ltd	55101087	22/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	609.28
11361	Hays Specialist Recruitment Ltd	55101088	23/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	506.14
11361	Hays Specialist Recruitment Ltd	55101089	23/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	609.28
11361	Hays Specialist Recruitment Ltd	10439874	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	592.82
11361	Hays Specialist Recruitment Ltd	55101336	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	536.76
11361	Hays Specialist Recruitment Ltd	55101343	01/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	573.50
11361	Hays Specialist Recruitment Ltd	55101090	22/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	573.50
11361	Hays Specialist Recruitment Ltd	55101091	23/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	536.76
11412	Ian Hindle t/a The Creative Chef	20049691	20/05/2015	General Fund	Democratic Representation & Mana	Mayoralf & Civic	Hospitality-Mayors Ba	3,970.35
11449	Holywell Property	20050056	04/06/2015	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Ltd	55101616	26/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	800.00
11458	Hopkinson Waste Management Ltd	55101617	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,780.50
11458	Hopkinson Waste Management Ltd	55101615	26/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,200.00
11458	Hopkinson Waste Management Ltd	55101614	26/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	13,342.90
11458	Hopkinson Waste Management Ltd	55101614	26/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	784.00
11458	Hopkinson Waste Management Ltd	20050674	26/06/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Cha	2,094.62
11458	Hopkinson Waste Management Ltd	20049331	28/05/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Cha	1,240.80
11458	Hopkinson Waste Management Ltd	20050674	26/06/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Cha	1,396.42
11458	Hopkinson Waste Management Ltd	20049331	28/05/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Cha	827.20
11470	Howdens Joinery Co.	10439879	06/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	726.87
11470	Howdens Joinery Co.	55101628	16/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	854.03
11470	Howdens Joinery Co.	55101208	05/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	509.70
11470	Howdens Joinery Co.	55101219	03/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	621.76
11470	Howdens Joinery Co.	55101222	04/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	700.98
11470	Howdens Joinery Co.	55101225	08/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	790.66
11470	Howdens Joinery Co.	55101233	10/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	815.21
11470	Howdens Joinery Co.	10439880	02/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	744.74
11470	Howdens Joinery Co.	55101212	02/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	509.70
11470	Howdens Joinery Co.	55101235	15/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	509.70
11470	Howdens Joinery Co.	55101238	22/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	509.70
11470	Howdens Joinery Co.	55101242	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	585.20
11470	Howdens Joinery Co.	10439875	23/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	682.72
11470	Howdens Joinery Co.	10439376	20/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	559.75
11470	Howdens Joinery Co.	55101633	22/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	580.86
11470	Howdens Joinery Co.	55101629	16/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	790.89
11499	Hydro-X Water Treatment Limit	10439506	31/03/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	1,005.00
11536	Inflatable Test & Repair Serv Ltd	20050271	09/07/2015	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/S	810.76
11551	M C & A Inns	20049761	24/06/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Prov	994.00
11551	M C & A Inns	20050067	11/07/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Prov	2,146.45
11616	Johnston Publishing Ltd	20049943	30/06/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Pror	516.24
11616	Johnston Publishing Ltd	20049902	04/07/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Pror	678.34
11616	Johnston Publishing Ltd	20049738	30/06/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Pror	678.34
11616	Johnston Publishing Ltd	20049533	25/06/2015	General Fund	Support Services	Accounting And Budget	Miscellaneous Expens	624.00

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11657	NT Killingley Ltd	20050595	27/07/2015	General Fund	Democratic Representation & Mana	Brighter Chesterfield roundabouts/	Grounds Maintenance	1,016.67
11657	NT Killingley Ltd	20049818	29/06/2015	General Fund	Democratic Representation & Mana	Brighter Chesterfield roundabouts/	Grounds Maintenance	1,016.67
11657	NT Killingley Ltd	20049588	23/06/2015	Capital Programme	Leisure & Healthy Communities (Caj	Eastwood Park	Other Construction	1,000.00
11657	NT Killingley Ltd	20049817	29/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	General Equipment/M	2,008.13
11704	Malcolm Lane & Son Ltd	10439514	25/06/2015	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	530.00
11705	Language To Language	20049913	30/06/2015	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Equalities	1,150.00
11709	Laser Friend	20049328	19/06/2015	Housing Revenue Account	Supervision and Management (Spec	Careline	Printing & Stationery	511.00
11711	Arnold Laver & Co Ltd	55101065	10/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	595.00
11711	Arnold Laver & Co Ltd	10439895	26/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	2,181.88
11711	Arnold Laver & Co Ltd	10439877	29/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	698.36
11711	Arnold Laver & Co Ltd	10439885	23/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,172.74
11760	Links:The C&Ne Derbys Cvs&Act L	10440098	21/07/2015	General Fund	General Grants	Advice Agencies	Grant-LINKS	8,890.00
11778	Locks And Latches (Stafford) Ltd	10440093	12/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	526.80
11818	Redacted - Individual Named	20049476	04/06/2015	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Professional Services	750.00
11843	Master Cleaning Services	20050344	01/07/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	1,900.35
11843	Master Cleaning Services	20049700	01/06/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,097.15
11850	Matthews & Tannert Ltd	20049545	25/06/2015	Capital Programme	Housing Revenue Account (Capital)	Adaptions 2005/06	Disabled Adaptations	7,059.74
11885	Mentor Flt Training Ltd	55101783	16/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Training - Project Chri	1,155.00
11948	Redacted - Individual Named	10440198	27/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues H	6,666.00
11974	Mudfords (Sheffield) Ltd	20050074	17/04/2015	General Fund	Economic Development	Chesterfield Open Market	Advertising	980.00
12015	National Express Limited	10439607	03/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Ce	9,143.25
12122	Npower Ltd	10440134	12/06/2015	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Electricity	660.17
12122	Npower Ltd	50009356	05/07/2015	Housing Revenue Account	Supervision and Management (Spec	Market Street	Electricity	851.45
12122	Npower Ltd	10440134	12/06/2015	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Electricity	648.37
12122	Npower Ltd	50009355	05/07/2015	General Fund	Economic Development	Pavements Service Charge	Electricity	3,234.25
12122	Npower Ltd	50009351	05/07/2015	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,402.98
12122	Npower Ltd	50009350	05/07/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	9,459.62
12122	Npower Ltd	50009349	05/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,165.75
12122	Npower Ltd	50009352	05/07/2015	General Fund	Support Services	Town Hall - General	Electricity	3,531.30
12122	Npower Ltd	10440134	12/06/2015	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Electricity	593.91
12122	Npower Ltd	10440134	12/06/2015	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Electricity	648.38
12122	Npower Ltd	50009354	05/07/2015	General Fund	Economic Development	Market Hall	Electricity	3,190.45
12122	Npower Ltd	50009357	05/07/2015	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,739.50
12122	Npower Ltd	10440134	12/06/2015	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Electricity	660.17
12122	Npower Ltd	10440134	12/06/2015	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Electricity	593.90
12158	EE Limited	20050324	19/06/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,287.91
12158	EE Limited	20050445	19/06/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,748.41
12238	Talksport Ltd T/a Peak 107.4 FM	20049911	30/06/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Pror	689.00
12252	The Performing Right Society Ltd	20049856	06/07/2015	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Soci	4,495.74
12252	The Performing Right Society Ltd	20049856	06/07/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Soci	4,016.31
12275	Phoenix Software Limited	20049564	24/06/2015	General Fund	Support Services	Great Place Great Service	Software Purchase/Lic	1,006.25
12282	PHS Group Plc	20050212	30/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding Ay	3,266.90
12306	Sig Trading Ltd	55101755	08/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	512.64
12310	VIP-System Limited	20044032	17/02/2015	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/M	517.12
12310	VIP-System Limited	20050219	08/07/2015	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/M	1,817.17
12311	Platts Harris Agric Grp Ltd	20049586	29/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/M	720.00
12325	WG Pollard Ltd	10439882	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	853.92
12358	E.ON UK PLC	10439993	03/07/2015	General Fund	Parking	Surface Parking	Electricity	1,616.00
12368	Premier Stage Productions	20050382	22/07/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	713.16
12497	Riber Security & Investigations	20050671	30/06/2015	Direct Service and Other Trading Orga	Security Services	Security Contractor	Professional Services	6,010.61
12497	Riber Security & Investigations	20049335	31/05/2015	Direct Service and Other Trading Orga	Security Services	Security Contractor	Professional Services	6,775.28

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12502	Ricoh Uk Limited	20049515	11/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	528.75
12502	Ricoh Uk Limited	20050038	13/06/2015	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	1,173.56
12512	Riley & Co (Mansfield) Ltd	10440023	30/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Mai	970.00
12512	Riley & Co (Mansfield) Ltd	10440064	30/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Decorations	790.00
12512	Riley & Co (Mansfield) Ltd	10440022	30/06/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	Electrical Repairs/Mai	620.00
12512	Riley & Co (Mansfield) Ltd	55101161	26/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,573.00
12523	Cemex UK Materials Ltd	55101158	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	666.78
12569	Royal Mail	20049550	17/06/2015	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking M	1,888.63
12581	Rubax Lifts Limited	10439518	30/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreeem	521.39
12610	Canis Ltd	20050187	06/07/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	975.85
12669	Severn Trent Water Ltd	10439996	07/07/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Meter	1,855.15
12669	Severn Trent Water Ltd	10439996	07/07/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environm	1,531.61
12669	Severn Trent Water Ltd	20049937	12/06/2015	Housing Revenue Account	Supervision and Management (Spec	Venture House (Housing) Running	Water Charges (Meter	765.51
12669	Severn Trent Water Ltd	10439996	07/07/2015	General Fund	Economic Development	Market Hall	Sewerage & Environm	605.27
12669	Severn Trent Water Ltd	10439996	07/07/2015	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Meter	955.24
12669	Severn Trent Water Ltd	10439996	07/07/2015	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environm	1,553.46
12669	Severn Trent Water Ltd	20049443	15/05/2015	Housing Revenue Account	Supervision and Management (Spec	Venture House (Housing) Running	Water Charges (Meter	6,526.14
12669	Severn Trent Water Ltd	10439996	07/07/2015	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Meter	1,994.40
12669	Severn Trent Water Ltd	10439996	07/07/2015	General Fund	Economic Development	Market Hall	Water Charges (Meter	606.41
12757	Redacted - Individual Named	20049619	29/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Grounds Mair	765.00
12757	Redacted - Individual Named	20049620	29/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Grounds Mair	765.00
12768	Smiths Creamland Ices	20050316	20/07/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	653.30
12773	SOCITM Ltd	20049753	01/07/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Lic	960.00
12790	Spa Landscaping Ltd	20049558	30/04/2015	General Fund	Economic Development	Dunston Hi-Tech Units	Contracted Services	516.00
12790	Spa Landscaping Ltd	20050032	30/06/2015	General Fund	Economic Development	Venture House	Contracted Services	516.00
12791	Spaldings Uk Ltd	20050167	08/07/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/M	958.40
12826	Appletree	20049752	02/07/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	1,680.00
12845	Stannah Lift Services Ltd	55101766	13/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,255.76
12845	Stannah Lift Services Ltd	30527673	10/07/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Servi	2,145.44
12845	Stannah Lift Services Ltd	20049685	30/04/2015	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,097.90
12845	Stannah Lift Services Ltd	20049373	11/05/2015	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,811.50
12845	Stannah Lift Services Ltd	20049372	30/04/2015	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,097.90
12845	Stannah Lift Services Ltd	20049535	17/06/2015	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,919.75
12845	Stannah Lift Services Ltd	10440089	13/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,255.76
12986	Redacted - Individual Named	10440030	07/07/2015	Capital Programme	Housing GF & Community Safety (C: Housing Renovation Grants		Grants-Cap.Exp.	1,600.00
12996	Tickets.Com Limited	20050051	06/05/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Software Purchase/Lic	5,827.65
13032	Touchstone Community Development	20049708	29/06/2015	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	7,825.95
13052	Kier FPS Limited	20050086	24/06/2015	Direct Service and Other Trading Orga	Other Cleaning	Street Cleaning Vehicles	Operating Leases	1,240.35
13052	Kier FPS Limited	10439934	24/06/2015	Housing Revenue Account	Supervision and Management (Spec	Neighbourhood Rangers	Hire of Transport	713.40
13052	Kier FPS Limited	10439439	24/03/2015	Housing Revenue Account	Supervision and Management (Spec	Neighbourhood Rangers	Hire of Transport	6,187.30
13065	TRL Ltd	20049521	25/06/2015	General Fund	Environmental Health	Air Pollution	General Equipment/M	2,092.53
13068	S & R Troth Ltd	20049799	30/06/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overhead A/C	General Machinery	590.00
13068	S & R Troth Ltd	55101431	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	4,370.00
13078	Applewood	20049768	01/07/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	660.00
13078	Applewood	20049684	28/04/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	600.00
13150	Ener-Gswitch2 Ltd	20050210	16/07/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating	2,475.53
13199	West End Theatre Managers Ltd	10439613	01/07/2015	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	562.00
13202	Westdale Hotel	20049680	18/06/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	1,452.00
13202	Westdale Hotel	20050196	01/07/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	1,815.00
13202	Westdale Hotel	20049336	19/06/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	2,150.00
13202	Westdale Hotel	20049889	18/06/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	1,452.00

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13225	Whittington Moor Printing Wor	20050374	15/07/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Pror	1,043.00
13241	Redacted - Individual Named	20049316	16/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,400.00
13257	DW Windsor Ltd	10439526	26/06/2015	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Mark	864.85
13262	Wolseley Uk Ltd	55101441	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,590.45
13262	Wolseley Uk Ltd	55101442	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,486.15
13262	Wolseley Uk Ltd	55101443	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,614.37
13262	Wolseley Uk Ltd	55101444	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,138.09
13262	Wolseley Uk Ltd	55101458	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	827.75
13262	Wolseley Uk Ltd	55101459	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,463.11
13262	Wolseley Uk Ltd	55101470	26/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	503.27
13262	Wolseley Uk Ltd	55101500	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,546.98
13262	Wolseley Uk Ltd	55101501	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	940.53
13262	Wolseley Uk Ltd	55101502	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,453.26
13262	Wolseley Uk Ltd	55101503	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,279.85
13262	Wolseley Uk Ltd	55101504	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,259.52
13262	Wolseley Uk Ltd	55101505	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,871.41
13262	Wolseley Uk Ltd	55101506	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,685.33
13262	Wolseley Uk Ltd	55101653	31/03/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,774.54
13262	Wolseley Uk Ltd	55100881	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	764.46
13262	Wolseley Uk Ltd	55100878	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	837.00
13262	Wolseley Uk Ltd	55101457	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,260.93
13262	Wolseley Uk Ltd	55100864	04/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	618.01
13262	Wolseley Uk Ltd	10439955	10/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	542.86
13262	Wolseley Uk Ltd	55101440	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,397.00
13262	Wolseley Uk Ltd	55101439	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,679.13
13262	Wolseley Uk Ltd	55101438	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,419.68
13262	Wolseley Uk Ltd	55101128	31/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,335.31
13262	Wolseley Uk Ltd	55101129	31/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	829.19
13311	Yorkshire Web	20049470	23/06/2015	General Fund	Corporate Management	Council Newspaper	Miscellaneous Expens	4,207.50
13328	Zurich Municipal	10440186	01/07/2015	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. C	7,966.26
13328	Zurich Municipal	10439603	01/06/2015	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. C	17,965.57
13338	Thyssenkrupp Elevator Uk	10440047	28/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreem	508.32
13361	Zoggs International Ltd	20049687	16/06/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Ite	649.15
13361	Zoggs International Ltd	20050322	15/07/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Ite	722.65
13361	Zoggs International Ltd	20049689	06/02/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Ite	993.50
13361	Zoggs International Ltd	20049130	24/03/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Ite	939.00
13471	Siddalls Roofing Supplies Ltd	55101264	09/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,808.00
13471	Siddalls Roofing Supplies Ltd	10439892	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,767.84
13471	Siddalls Roofing Supplies Ltd	10439586	02/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,156.00
13471	Siddalls Roofing Supplies Ltd	55101248	25/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,585.20
13471	Siddalls Roofing Supplies Ltd	55101250	06/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,192.96
13471	Siddalls Roofing Supplies Ltd	55101251	18/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,550.10
13471	Siddalls Roofing Supplies Ltd	55101255	02/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	55101257	04/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	878.40
13471	Siddalls Roofing Supplies Ltd	10439889	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,641.12
13471	Siddalls Roofing Supplies Ltd	10439893	22/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,940.40
13471	Siddalls Roofing Supplies Ltd	10439894	18/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,978.96
13471	Siddalls Roofing Supplies Ltd	10439896	04/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,422.08
13471	Siddalls Roofing Supplies Ltd	10439891	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,746.48
13471	Siddalls Roofing Supplies Ltd	10439876	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	694.24
13471	Siddalls Roofing Supplies Ltd	10439881	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	822.56

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13471	Siddalls Roofing Supplies Ltd	10439883	26/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	880.00
13471	Siddalls Roofing Supplies Ltd	10439886	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,219.20
13471	Siddalls Roofing Supplies Ltd	10439887	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,268.48
13471	Siddalls Roofing Supplies Ltd	10439919	09/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	872.44
13471	Siddalls Roofing Supplies Ltd	10439918	09/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,468.00
13471	Siddalls Roofing Supplies Ltd	10439920	07/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	896.80
13471	Siddalls Roofing Supplies Ltd	10439921	09/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	872.44
13471	Siddalls Roofing Supplies Ltd	10439936	09/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	872.44
13471	Siddalls Roofing Supplies Ltd	10439937	04/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,812.84
13471	Siddalls Roofing Supplies Ltd	55100940	14/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	967.68
13471	Siddalls Roofing Supplies Ltd	55100941	14/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,711.20
13471	Siddalls Roofing Supplies Ltd	55100942	27/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	55100953	05/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	55100955	09/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	513.36
13471	Siddalls Roofing Supplies Ltd	55100961	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	55100961	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	704.00
13471	Siddalls Roofing Supplies Ltd	55100964	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	720.00
13471	Siddalls Roofing Supplies Ltd	55100968	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,540.08
13471	Siddalls Roofing Supplies Ltd	55100966	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,540.08
13471	Siddalls Roofing Supplies Ltd	55100972	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	540.00
13471	Siddalls Roofing Supplies Ltd	55101683	04/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,197.12
13471	Siddalls Roofing Supplies Ltd	55101684	04/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	952.00
13471	Siddalls Roofing Supplies Ltd	55101696	09/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,360.00
13471	Siddalls Roofing Supplies Ltd	55101271	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,132.00
13733	Martin-Brooks(Roofing Specialists) Ltd	10439888	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,580.70
13733	Martin-Brooks(Roofing Specialists) Ltd	55101057	08/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,166.00
13733	Martin-Brooks(Roofing Specialists) Ltd	55101056	08/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	648.00
13733	Martin-Brooks(Roofing Specialists) Ltd	10439898	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	3,323.00
13804	British Gas Business	20049441	28/05/2015	Housing Revenue Account	Supervision and Management (Spec	Venture House (Housing) Running	Electricity	513.13
13804	British Gas Business	20050424	05/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Electricity	699.87
13804	British Gas Business	20050642	29/06/2015	Housing Revenue Account	Supervision and Management (Spec	Venture House (Housing) Running	Electricity	553.39
13804	British Gas Business	20049648	08/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Electricity	2,782.08
13826	Databac Group Ltd	20050310	14/07/2015	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/M	540.00
13833	Claritas Solutions Ltd	20050165	30/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Microcomputer Equip	1,646.01
13833	Claritas Solutions Ltd	20050165	30/06/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Lic	938.90
13864	UK Container Maintenance Ltd	20049381	17/06/2015	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	840.00
13864	UK Container Maintenance Ltd	20048360	26/05/2015	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,352.00
13879	Banner Box	20050082	06/07/2015	General Fund	Democratic Representation & Mana	Chesterfield in Bloom	General Grounds Mair	510.00
13920	G F Tomlinson Building Ltd	10439629	09/07/2015	Capital Programme	Planning and Property (Capital)	Market Hall Refurbishment	Other Construction	59,023.51
14040	Access Point Ltd	20050368	16/07/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expens	985.00
14050	Loughborough College	20050269	10/06/2015	Holding Accounts	General Fund (Holding A/C)	ILM level 3 - PWC funded	Training Costs - Emplc	3,713.60
14204	Broadland Group Ltd	55101121	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	685.00
14204	Broadland Group Ltd	55101122	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	685.00
14204	Broadland Group Ltd	20050035	30/06/2015	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Miscellaneous Cap.Ex	4,200.00
14204	Broadland Group Ltd	20050034	30/06/2015	Capital Programme	Housing Revenue Account (Capital)	Adaptions 2005/06	Other Construction	650.00
14204	Broadland Group Ltd	55101389	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	840.00
14626	Transmitta Ltd	20049618	26/06/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Pror	2,621.00
14849	Lambert Smith Hampton	20050156	01/08/2015	General Fund	Economic Development	Pavements	Land & Building - Leas	376,068.73
15533	Comms Management Ltd	20050669	16/07/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	865.75
15672	Treste Hire & Sales Ltd	20049287	19/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	753.62
15835	Rundle & Co Ltd	10439973	13/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,515.71

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15835	Rundle & Co Ltd	10439596	06/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,527.41
15835	Rundle & Co Ltd	10439598	29/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	749.28
16687	R P Fencing	10439878	18/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	724.15
16984	Hobson Health Ltd	20050112	23/06/2015	General Fund	Support Services	Personnel - General	Occupational Health S	536.75
16984	Hobson Health Ltd	20050193	30/06/2015	General Fund	Support Services	Personnel - General	Occupational Health S	540.00
16984	Hobson Health Ltd	20050114	30/06/2015	General Fund	Support Services	Personnel - General	Occupational Health S	512.50
17488	Northgate Vehicle Hire Ltd	20050015	29/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	500.28
17488	Northgate Vehicle Hire Ltd	20050019	29/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20050017	29/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20050018	29/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17980	Rapid Racking Ltd	20050287	14/07/2015	General Fund	Support Services	Great Place Great Service	Miscellaneous Expens	2,549.00
18072	Redacted - Individual Named	20049566	29/06/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy F	525.00
18180	Elgate Products Ltd	20050462	13/04/2015	General Fund	Tourism	Visitor Information Centre	General Resaleable Ite	789.48
18283	KPMG	20049598	18/06/2015	General Fund	Corporate Management	General Expenses	Audit Fee	900.00
18283	KPMG	20050288	10/07/2015	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18685	Orchestra of the Age of Enlightenment	20050379	02/07/2015	General Fund	Culture & Heritage	Arts Development	Art Development Proj	9,305.19
18710	Thomas Stanley Retinue	10440111	23/06/2015	General Fund	Economic Development	Speciality Markets	General Artistes Fees	850.00
18879	Electoral Reform Services	20050163	30/06/2015	General Fund	Elections	Council Elections	Printing & Stationery	633.16
18879	Electoral Reform Services	20050141	31/05/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	958.54
18963	K & B Rouse Construction Ltd	10440240	23/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	Roof	1,098.00
19180	Crestra Ltd	10439913	10/07/2015	Capital Programme	Housing Revenue Account (Capital)	Grange Court Conversion	Buildings	21,962.84
19180	Crestra Ltd	10440115	21/07/2015	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Buildings	73,150.00
19221	Venn Group Ltd	20050214	15/07/2015	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy F	755.00
19221	Venn Group Ltd	20049885	17/06/2015	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy F	740.00
19221	Venn Group Ltd	20050048	03/06/2015	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy F	540.00
19221	Venn Group Ltd	20050047	10/06/2015	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy F	666.00
19221	Venn Group Ltd	20049506	20/05/2015	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy F	665.82
19221	Venn Group Ltd	20049778	24/06/2015	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy F	534.60
19221	Venn Group Ltd	20050415	22/07/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy F	668.25
19221	Venn Group Ltd	20050439	22/07/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy F	766.26
19221	Venn Group Ltd	20049499	24/06/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy F	686.07
19221	Venn Group Ltd	20049501	24/06/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy F	570.24
19221	Venn Group Ltd	20049242	17/06/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy F	668.25
19221	Venn Group Ltd	20049741	01/07/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy F	550.99
19221	Venn Group Ltd	20050041	08/07/2015	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy F	686.07
19408	Ava Print	20050022	22/06/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Pror	930.05
19408	Ava Print	20050022	22/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pror	930.05
19521	AA Industrial Door Co Ltd	10440036	09/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	1,295.00
19536	Idox Software Ltd	20050245	10/07/2015	General Fund	Environmental Health	Taxi Licensing Only	Software Purchase/Lic	10,649.20
19650	Jedson Composite Doors Ltd	10439581	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	681.00
19650	Jedson Composite Doors Ltd	55100929	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	730.40
19650	Jedson Composite Doors Ltd	55100930	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,217.34
19650	Jedson Composite Doors Ltd	55100932	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	706.74
19650	Jedson Composite Doors Ltd	55101680	06/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,110.56
19724	SIS Chemicals Ltd	20050162	16/07/2015	General Fund	Recreation & Sport	HLC Swimming	Chemicals	651.99
19738	Lower Grove B+B	20049886	16/06/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	540.00
19738	Lower Grove B+B	20049681	29/05/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	675.00
19738	Lower Grove B+B	20049682	14/05/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed an	585.00
19786	Paul Bowman T/A Gardens & Grounds	55101512	01/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	580.00
19786	Paul Bowman T/A Gardens & Grounds	55101511	01/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	740.00
19786	Paul Bowman T/A Gardens & Grounds	55101138	13/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	885.00

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19888	G B Willbond Ltd	55101515	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,162.48
19888	G B Willbond Ltd	55101518	01/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,151.12
19888	G B Willbond Ltd	55101519	01/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,221.50
19888	G B Willbond Ltd	55101522	02/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,417.34
19888	G B Willbond Ltd	55101523	03/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,265.51
19888	G B Willbond Ltd	55101663	06/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,388.99
19959	Cogenco Ltd	10440043	10/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	7,680.10
19985	The Best Connection Group Ltd	20050429	10/07/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy F	2,457.63
19985	The Best Connection Group Ltd	20049941	03/07/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy F	3,480.55
19985	The Best Connection Group Ltd	20049310	19/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	3,197.96
19985	The Best Connection Group Ltd	20050050	10/07/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	3,517.46
19985	The Best Connection Group Ltd	20050049	10/07/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	3,372.62
19985	The Best Connection Group Ltd	20049800	03/07/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	3,893.84
19985	The Best Connection Group Ltd	20049637	26/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	3,305.89
19985	The Best Connection Group Ltd	20049909	26/06/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy F	3,785.46
19985	The Best Connection Group Ltd	20050090	10/07/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy F	2,979.99
19985	The Best Connection Group Ltd	20050377	10/07/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	5,169.10
19985	The Best Connection Group Ltd	20050084	19/06/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy F	3,812.64
19985	The Best Connection Group Ltd	20049161	12/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	2,834.68
19985	The Best Connection Group Ltd	20050376	17/07/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	5,101.70
20129	Red Snapper Recruitment Ltd	20050246	21/07/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy F	890.76
20129	Red Snapper Recruitment Ltd	20049933	07/07/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy F	633.81
20129	Red Snapper Recruitment Ltd	20050279	14/07/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy F	792.26
20129	Red Snapper Recruitment Ltd	20049113	16/06/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy F	762.29
20129	Red Snapper Recruitment Ltd	20050347	23/06/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy F	762.29
20129	Red Snapper Recruitment Ltd	20048607	09/06/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy F	762.29
20419	Aspect Contracts Ltd	10439367	24/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,190.00
20478	Johnson Surfacing Ltd	10440232	27/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. High St.Brimington Car Pk.	Patching Carr/Footwa	1,147.28
20478	Johnson Surfacing Ltd	55101677	06/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	5,505.00
20487	Direct Satellites Ltd t/a Direct Systems	30527671	10/07/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Se	5,722.64
20588	Gary Fletcher (Surfacing) Ltd	10440137	14/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Spital Cemetery	Patching Carr/Footwa	18,695.52
20588	Gary Fletcher (Surfacing) Ltd	10439682	03/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Patching Carr/Footwa	510.00
20588	Gary Fletcher (Surfacing) Ltd	10439504	19/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Resurfacing Carr/Foot	8,719.36
20699	Morris Self Storage	55101400	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	585.00
20780	South Yorkshire Ducting Supplies Ltd	55100974	12/03/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,039.51
20783	Redacted - Individual Named	10439632	24/06/2015	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	1,830.00
20851	Planterior Landscape Services Ltd	20049739	02/07/2015	Housing Revenue Account	Supervision and Management (Spec	South - Grassed Areas, Etc	HRA Garden Areas	750.00
20851	Planterior Landscape Services Ltd	20049461	21/05/2015	Housing Revenue Account	Supervision and Management (Spec	South - Grassed Areas, Etc	HRA Garden Areas	620.00
20876	The Whole Caboodle Agency Ltd	20049789	30/06/2015	General Fund	Development Control	Development Control Admin	Advertising	1,529.02
21216	Olympic Gymnasium Services	20049292	17/06/2015	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Se	733.30
21340	House of Play Ltd	20049939	18/02/2015	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	733.50
21353	Northern Municipal Spares Ltd	20050085	19/06/2015	Direct Service and Other Trading Orga	Other Cleaning	Street Cleansing Overheads	General Equipment/M	1,202.74
21393	Trim Centre UK Ltd	55101601	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	760.00
21393	Trim Centre UK Ltd	55101606	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,011.00
21393	Trim Centre UK Ltd	55101606	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	909.50
21393	Trim Centre UK Ltd	55101606	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,010.00
21393	Trim Centre UK Ltd	55101589	21/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	930.00
21393	Trim Centre UK Ltd	55101604	25/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	930.00
21393	Trim Centre UK Ltd	55101601	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,364.70
21393	Trim Centre UK Ltd	55101601	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	726.32
21393	Trim Centre UK Ltd	55101606	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	648.50

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21490	Premier Services & Installations	20049560	17/06/2015	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,260.00
21490	Premier Services & Installations	20050568	17/06/2015	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,260.00
21598	Brenntag UK Limited	20050292	14/07/2015	General Fund	Leisure Management	QPSC Swimming	Chemicals	508.57
21651	Leaseplan UK Ltd t/a Automotive Leasin	20050096	12/06/2015	Housing Revenue Account	Supervision and Management (Spec Response		Hire of Transport	811.80
21651	Leaseplan UK Ltd t/a Automotive Leasin	20050096	12/06/2015	Housing Revenue Account	Supervision and Management (Spec Support		Hire of Transport	1,430.66
21685	Dark Scaffolding	10439588	10/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	7,760.00
21961	Kennedys Law LLP	10439602	18/06/2015	General Fund	Support Services	Insurance	Other Insurances	575.00
21961	Kennedys Law LLP	10440184	21/07/2015	General Fund	Support Services	Insurance	Other Insurances	660.00
21961	Kennedys Law LLP	10439601	18/06/2015	General Fund	Support Services	Insurance	Other Insurances	700.00
21982	ICO	20049676	30/06/2015	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
21988	Burnt Tree Vehicle Rental	55101403	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	784.80
22172	Arvato Gov Services (Sefton) Ltd - Chest	20050140	16/07/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Chest	20049576	24/06/2015	General Fund	Economic Development	Chesterfield Open Market	Advertising	640.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20050591	28/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equip	3,151.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20049572	24/06/2015	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,209.60
22172	Arvato Gov Services (Sefton) Ltd - Chest	20049568	24/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	727.19
22424	ASI Security Systems Ltd	10439486	26/06/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Mai	705.32
22446	Blade Access Specialists Ltd	10439440	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	550.00
22536	1st Class Hygiene Limited	20049601	31/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	510.00
22643	Webbnet Ltd T/A Tam UK	20049615	29/06/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	4,550.00
22666	Imerja	20049835	30/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	2,740.00
22666	Imerja	20049565	19/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	683.25
22666	Imerja	20049836	30/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	10,710.00
22728	Dicom Ltd	20049334	19/05/2015	General Fund	Economic Development	Pavements Service Charge	General Equipment/M	998.00
22749	Chesterfield Studios	10439605	29/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues H	6,684.00
23016	Drivers Jonas Deloitte	20048648	31/05/2015	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new b	Other Professional Fee	8,832.92
23026	Brian Mellor Associates	10439677	30/06/2015	Capital Programme	Environmental Services & Sustainab	Boiler & Heat Exchange (Crem)	Miscellaneous Cap.Ex	987.50
23041	The Street Name Plate Ltd	10440024	09/07/2015	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/S	1,156.00
23133	Rossendales Ltd	10439408	30/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	765.88
23133	Rossendales Ltd	10440088	11/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	680.26
23133	Rossendales Ltd	10439976	04/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	754.13
23133	Rossendales Ltd	10439600	27/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	724.82
23134	Jacobs Certified Baliffs	10439418	29/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,319.15
23134	Jacobs Certified Baliffs	10439972	13/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	665.35
23134	Jacobs Certified Baliffs	10439592	06/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,183.32
23134	Jacobs Certified Baliffs	10439413	22/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	887.82
23183	Facultatieve Technologies	20049478	12/06/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	711.37
23318	Grenke	55100824	01/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,998.00
23442	VUS Ltd	10440049	13/07/2015	General Fund	Open Spaces	Eastwood Park - Heritage	General Repairs	2,360.00
23513	Live Nation (Music) UK Ltd	20049621	23/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,729.98
23683	DLA Piper UK LLP	20049436	26/05/2015	General Fund	Support Services	General Legal Services	Professional Services	2,000.00
23737	Peak Products LTD	55101411	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	720.00
23764	Shredpro Ltd	20049093	12/06/2015	General Fund	Support Services	Town Hall - General	General Equipment/M	1,225.00
23790	Decx Limited	20049999	19/06/2015	General Fund	Economic Development	Pavements	General Equipment/M	875.00
23790	Decx Limited	20049999	19/06/2015	General Fund	Economic Development	Pavements Service Charge	General Equipment/M	875.00
23867	Construction Industry Solutions Ltd	20049279	04/05/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,250.00
23867	Construction Industry Solutions Ltd	20049971	30/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	15,500.00
23867	Construction Industry Solutions Ltd	20050356	20/07/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	4,000.00
23952	Neil Benn Consulting Limited	20049788	25/06/2015	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
24038	Franklin Ellis Architects	20050153	30/06/2015	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	3,023.00
24063	Tynetec Limited	20049755	01/07/2015	Housing Revenue Account	Supervision and Management (Spec Careline		General Equipment/M	3,934.40

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24109	D O R Electrical Limited	10439721	30/06/2015	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Mai	640.00
24109	D O R Electrical Limited	10439460	30/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Mai	1,305.46
24109	D O R Electrical Limited	10439694	30/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	Electrical Repairs/Mai	600.00
24109	D O R Electrical Limited	10439461	30/06/2015	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Mark	525.00
24109	D O R Electrical Limited	10439462	30/06/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	Electrical Repairs/Mai	1,388.79
24109	D O R Electrical Limited	10440175	21/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation	794.00
24109	D O R Electrical Limited	10440150	21/07/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Whitebank Close Sportsground	Miscellaneous Cap.Exj	1,331.00
24109	D O R Electrical Limited	10439478	30/06/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Mai	2,239.44
24109	D O R Electrical Limited	10439479	30/06/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Mai	660.48
24114	Kings Security Systems	55101673	01/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	DLO Depot - External \	819.00
24138	Lloyds Business Network	10440096	16/07/2015	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,341.57
24138	Lloyds Business Network	10440096	16/07/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	1,531.86
24168	FCS Associates Ltd	20049814	30/06/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Sup	General Publicity/Pror	800.00
24232	Buildbase Ltd - Lakes Region	55101302	29/05/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	693.02
24232	Buildbase Ltd - Lakes Region	10439873	07/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	533.18
24232	Buildbase Ltd - Lakes Region	10439383	16/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	761.98
24232	Buildbase Ltd - Lakes Region	10439444	19/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	697.49
24232	Buildbase Ltd - Lakes Region	10439933	31/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	904.95
24303	A Rock Construction Ltd	10439897	07/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,890.00
24303	A Rock Construction Ltd	10439897	07/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,260.00
24303	A Rock Construction Ltd	10439437	14/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,756.00
24303	A Rock Construction Ltd	10439437	14/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,756.00
24303	A Rock Construction Ltd	10439434	03/03/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	840.00
24303	A Rock Construction Ltd	10439434	03/03/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	560.00
24303	A Rock Construction Ltd	10439436	03/03/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	616.00
24303	A Rock Construction Ltd	10439436	03/03/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	924.00
24329	In The Works PR Ltd	20049803	01/07/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Pror	1,310.00
24388	Westville	10440245	15/07/2015	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	5,233.00
24388	Westville	10440244	15/07/2015	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	2,830.00
24439	Derek Block Concert Promotions Limitec	20049929	02/07/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,793.58
24490	Acorn Environmental Management Groi	20050284	10/07/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeab	General Equipment/M	5,513.63
24490	Acorn Environmental Management Groi	20048963	12/06/2015	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Mair	800.00
24490	Acorn Environmental Management Groi	20048963	12/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Grounds Mair	1,094.00
24496	Tom Richards Tree Service	20049063	14/06/2015	General Fund	Cemetry & Cremation Services	Closed Churchyards	General Grounds Mair	7,950.00
24496	Tom Richards Tree Service	20049280	19/06/2015	General Fund	Cemetry & Cremation Services	Closed Churchyards	General Grounds Mair	1,050.00
24496	Tom Richards Tree Service	20049064	14/06/2015	General Fund	Cemetry & Cremation Services	Closed Churchyards	General Grounds Mair	1,600.00
24499	One51 ES Plastics (UK) Lrd T/A MGB Pla	20050122	11/05/2015	Holding Accounts	Vehicles and Plant Fund	Env.S.Vehicles-Oth.Plant/Equip	Purchase of Transport	2,445.00
24499	One51 ES Plastics (UK) Lrd T/A MGB Pla	20050268	16/06/2015	Holding Accounts	Vehicles and Plant Fund	Env.S.Vehicles-Oth.Plant/Equip	Purchase of Transport	1,630.00
24536	Turner and Townsend Project Manager	10440065	15/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	550.00
24536	Turner and Townsend Project Manager	20050317	25/06/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Theatre/Winding Wheel Improvem	Miscellaneous Cap.Exj	1,290.00
24542	Interconsult Ltd	20050058	13/07/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Sup	General Publicity/Pror	960.00
24620	The Vinden Partnership	20050152	26/06/2015	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,000.00
24620	The Vinden Partnership	20050151	29/05/2015	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,600.00
24634	4H Solutions Limited	20050145	30/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Hardware Purchases	600.00
24637	Avonside Roofing Ltd	10439530	02/07/2015	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Structure	108,597.93
24638	Banking Automation Ltd	20047728	28/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	2,046.52
24638	Banking Automation Ltd	20047728	28/04/2015	General Fund	Support Services	Cashiers	Miscellaneous Expens	1,931.48
24791	The Graphic Design House (Trading Divi	20050304	16/07/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Pror	4,065.00
24791	The Graphic Design House (Trading Divi	20050304	16/07/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pror	4,065.00
24829	Scaffold Services (Chesterfield) Limited	55101704	08/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	960.00
24829	Scaffold Services (Chesterfield) Limited	55101705	08/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	890.00

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24829	Scaffold Services (Chesterfield) Limited	55101706	10/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	845.00
24829	Scaffold Services (Chesterfield) Limited	55100977	10/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	665.00
24829	Scaffold Services (Chesterfield) Limited	55100978	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,906.00
24829	Scaffold Services (Chesterfield) Limited	55100979	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,786.00
24829	Scaffold Services (Chesterfield) Limited	55100980	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	890.00
24829	Scaffold Services (Chesterfield) Limited	55100981	15/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,550.00
24829	Scaffold Services (Chesterfield) Limited	55100983	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,386.00
24829	Scaffold Services (Chesterfield) Limited	55100984	17/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,506.00
24829	Scaffold Services (Chesterfield) Limited	55101284	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,466.00
24829	Scaffold Services (Chesterfield) Limited	55101285	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	885.00
24829	Scaffold Services (Chesterfield) Limited	55101286	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	765.00
24829	Scaffold Services (Chesterfield) Limited	55101287	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,516.00
24829	Scaffold Services (Chesterfield) Limited	55101288	25/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,286.00
24829	Scaffold Services (Chesterfield) Limited	55101708	10/07/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	795.00
24829	Scaffold Services (Chesterfield) Limited	55101700	08/07/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,516.00
24829	Scaffold Services (Chesterfield) Limited	55101701	08/07/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	765.00
24829	Scaffold Services (Chesterfield) Limited	55101707	10/07/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,416.00
24829	Scaffold Services (Chesterfield) Limited	10439884	30/06/2015	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,005.00
24829	Scaffold Services (Chesterfield) Limited	55101702	08/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,590.00
24829	Scaffold Services (Chesterfield) Limited	55101703	08/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,516.00
24861	AIS Total Security Limited	10440213	23/07/2015	General Fund	Economic Development	Pavements	Electrical Repairs/Mai	2,431.88
24878	AECOM (Infrastructure & Environment)	20049983	06/07/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	950.00
24882	Smart Dance Works	10439999	02/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues H	1,481.00
24941	i D GeoEnvironmental Ltd	10439511	26/06/2015	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Other Professional Fee	1,000.00
24949	Inform CPI Ltd	20049330	19/06/2015	General Fund	Tax Collection	Cost Of Collection	Professional Services	2,000.00
24967	Travelstyle	10439611	01/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Ce	2,416.40
24984	Koukou Communications Ltd	20049697	29/06/2015	General Fund	Support Services	PPP Client Function	Agency/Consultancy F	6,300.00
24984	Koukou Communications Ltd	20049697	29/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,909.50
25042	T & I Landscapes	20050437	30/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	6,095.00
25042	T & I Landscapes	20050437	30/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,280.00
25072	Pinnacle Response Ltd	20050039	31/03/2015	Direct Service and Other Trading Orga	Security Services	Security Contractor	General Equipment/M	692.00
25082	Denton & Nickles Ltd	10440034	10/06/2015	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heatin	81,796.82
25083	P H Jones (British Gas Social Housing)	10439431	17/06/2015	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heatin	93,752.71
25094	P K Electrical Ltd	10440060	13/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Electrical Repairs/Mai	950.00
25094	P K Electrical Ltd	10439516	24/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Church Yard	Electrical Repairs/Mai	691.79
25094	P K Electrical Ltd	10439516	24/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Spa Lane Car Park	Electrical Repairs/Mai	1,100.00
25094	P K Electrical Ltd	10439687	07/07/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Mai	754.68
25094	P K Electrical Ltd	10439687	07/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Mai	1,500.00
25094	P K Electrical Ltd	10439684	07/07/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Mai	1,725.00
25094	P K Electrical Ltd	10439684	07/07/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Mai	1,132.02
25248	Freeths LLP	20049510	31/05/2015	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sectic	Professional Services	750.00
25265	Spire Cleaning Systems	20050025	06/07/2015	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overhead A/C	General Machinery	3,260.00
25311	Baxi Commercial Division	10439488	22/06/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Boilers-Prog	536.00
25400	Morgan Sindall Plc	10439525	02/07/2015	Capital Programme	Leisure & Healthy Communities (Cap	Queens Park Leisure Centre (new b	Miscellaneous Cap.Ex	483,319.38
25407	A & S Enterprises Ltd	10439912	10/07/2015	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	251,928.71
25430	Eamonn Byrne Landscape Architecture	20049765	01/07/2015	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Other Professional Fee	18,014.00
25441	The Beck Company Ltd	10439580	26/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	653.27
25441	The Beck Company Ltd	10439582	23/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	726.25
25441	The Beck Company Ltd	10439583	30/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	740.00
25441	The Beck Company Ltd	10439584	02/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	984.78
25441	The Beck Company Ltd	10439585	16/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,007.28

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25441	The Beck Company Ltd	10439587	30/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,391.00
25441	The Beck Company Ltd	10439579	15/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	626.45
25441	The Beck Company Ltd	55101047	05/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	820.00
25441	The Beck Company Ltd	10439916	06/07/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	3,721.60
25441	The Beck Company Ltd	55101051	11/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	943.20
25445	Bluemarble Partners Ltd	20050062	30/06/2015	Direct Service and Other Trading Orga	Building Control	B.C.N. Admin	Consultants Fees	15,063.28
25473	B Hattersley & Sons Ltd	20050559	07/07/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	730.26
25515	DRM Building Surveying Ltd	20049798	01/07/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Queens Park Leisure Centre (new b	Other Professional Fee	4,227.21
25537	Desco (Design & Consultancy) Limited	20049797	30/06/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Queens Park Leisure Centre (new b	Other Professional Fee	2,200.00
25538	Pozzoni LLP	20049273	16/06/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Queens Park Leisure Centre (new b	Other Professional Fee	3,625.00
25538	Pozzoni LLP	20050328	20/07/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Queens Park Leisure Centre (new b	Other Professional Fee	3,625.00
25631	Bunzl Greenham Safety Workplace Supp	20049740	30/06/2015	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	14,423.96
25636	City Scaffold Ltd	55100859	24/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,500.00
25636	City Scaffold Ltd	55100858	23/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	540.00
25636	City Scaffold Ltd	55101384	29/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	600.00
25641	Bevan Brittan LLP.	10439364	24/06/2015	General Fund	Land Charges	Land Charges	Professional Services	34,939.91
25642	Woodland Property Services	55101201	30/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,068.28
25653	Glendale Countryside Limited	20049494	31/05/2015	Housing Revenue Account	Supervision and Management (Spec	Grassed Areas General	Garden Assistance Sch	2,039.12
25672	Leonide Interiors Ltd	55101770	24/04/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	560.00
25725	Nationwide Windows Limited	10440112	17/07/2015	Capital Programme	Housing Revenue Account (Capital)	Windows 2005/06	Windows	238,977.41
25747	YMCA Derbyshire (Derby)	20050087	14/07/2015	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Miscellaneous Expens	2,500.00
25751	Sustainable Building Services (UK) Limite	10440033	10/07/2015	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	294,841.43
25751	Sustainable Building Services (UK) Limite	10440033	10/07/2015	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	202,451.60
25757	Mile End Joinery Limited	10440092	30/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	6,397.00
25759	Capita Property & Infrastructure Limitec	20049808	26/06/2015	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sectic	Consultants Fees	3,664.54
25759	Capita Property & Infrastructure Limitec	20049777	26/06/2015	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sectic	Consultants Fees	3,750.00
25765	Sports Surfacing Solutions	10439520	22/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	General Repairs	5,305.00
25791	Eclipse Manufacturing Solutions	20049922	08/07/2015	Capital Programme	Planning and Property (Capital)	Market Hall Refurbishment	Miscellaneous Cap.Exp	4,699.98
25793	IBI Group	20049616	12/06/2015	General Fund	Economic Development	Markets Administration	Consultants Fees	2,247.50
25793	IBI Group	20049759	26/06/2015	General Fund	Economic Development	Markets Administration	Consultants Fees	1,348.50
25801	Monkey Tower Ltd	55101627	08/06/2015	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	4,250.00
25811	Blue Sky Datacoms Ltd	10439363	24/06/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts - General Rep./M	3,336.00
25835	SRTL Ltd t/a DiscPrint	20049552	12/06/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance &	695.00
25836	Derbyshire Quads Ltd	20049275	15/06/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Vehicles	Rep/Mtce of Transpor	15,639.00
25837	Giftwend Ltd	20049452	11/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,052.33
25847	The Fortunes	20049296	03/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	537.85
25848	Middle Ground Theatre Co. Ltd	20049492	25/06/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,547.62
25858	Hippozone Ltd t/a HZL	20049923	08/07/2015	Direct Service and Other Trading Orga	Grounds Maintenance	Grounds M/nance Administration	Training Costs - Emplc	750.00
25861	Passion Marketing Ltd	20049672	25/06/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Sup	General Publicity/Pror	605.20
25863	Jaleo	20049749	04/06/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	571.59
25869	Chesterfield Royal Hospital NHS Found'r	20049846	22/06/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	2,732.00
25870	Henry Boot Construction Limited	10439527	29/06/2015	Capital Programme	Housing Revenue Account (Capital)	PRC Programme	Buildings	21,924.14
25873	Redacted - Individual Named	10439633	24/06/2015	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Sch	500.00
25874	Caton's Plumbing and Heating	10439638	01/07/2015	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	3,225.00
25875	Redacted - Individual Named	20050467	14/05/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Queens Park Leisure Centre (new b	Miscellaneous Cap.Exp	500.00
25876	Mick Thacker Studio Ltd	20050468	24/06/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Queens Park Leisure Centre (new b	Miscellaneous Cap.Exp	500.00
25877	Stuart Marsh Sculptures	20050054	20/06/2015	Capital Programme	Leisure & Healthy Communities (Ca)	Queens Park Leisure Centre (new b	Miscellaneous Cap.Exp	500.00
25878	Redacted - Individual Named	10439634	24/06/2015	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Sch	1,250.00
25880	DEM Sports Ltd	20050177	03/07/2015	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/M	3,691.00
25894	Guardian News & Media Ltd	20050302	13/07/2015	General Fund	Corporate Management	Publicity	Employee Advertising	750.00
25896	Class Fundraising Ltd	20050637	24/06/2015	General Fund	Tourism	Visitor Information Centre	General Resaleable It	597.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25902	Carrier Air Conditioning	10440136	17/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	500.00
								4,423,648.10