

Chesterfield Borough Council
Supplier Transaction >£500
April 2015
ONS SNAC Code - 17UD

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10088	Allen And Orr Ltd	55097764	18/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.64
10094	Alpha Heating (Chesterfield) Ltd	10438244	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,634.66
10094	Alpha Heating (Chesterfield) Ltd	10438245	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,379.44
10094	Alpha Heating (Chesterfield) Ltd	55098260	05/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,558.59
10141	Apse	20046155	01/04/2015	General Fund	Corporate Management	Best Value General	Professional Services	2,114.00
10165	Allstar Business Solutions Ltd	55097894	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,744.20
10165	Allstar Business Solutions Ltd	20045811	31/03/2015	Direct Service and Other Trading	Organis: Building Cleaning	Building Cleaning Trading A/C	Petrol	515.16
10165	Allstar Business Solutions Ltd	20046901	31/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Petrol	8,122.59
10165	Allstar Business Solutions Ltd	20046901	31/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Petrol	747.30
10287	Biffa Waste Services Ltd.	20046011	27/03/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,092.90
10319	Bolsover District Council	20045826	30/03/2015	General Fund	Planning Policy	Planning Services	Planning Services	7,060.57
10337	Bradley Refrigeration Ltd.	10437940	08/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	1,363.00
10405	C L Brookes Ltd	55098191	16/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,960.00
10405	C L Brookes Ltd	55098193	23/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
10405	C L Brookes Ltd	20046150	07/04/2012	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	Environmental Improvement Sc	1,980.00
10405	C L Brookes Ltd	55098194	23/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.00
10410	Browne Jacobson	20046144	26/03/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Professional Services	700.00
10410	Browne Jacobson	20046478	26/03/2015	General Fund	Environmental Health	Health And Safety	Professional Services	1,656.60
10424	BT Red Care	20046848	02/04/2015	General Fund	Community Safety	C.C.T.V.	Line Rental	16,755.55
10457	Capita Business Services Ltd	20045942	13/03/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	675.00
10457	Capita Business Services Ltd	20046539	06/03/2015	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	15,335.32
10457	Capita Business Services Ltd	10438064	01/04/2015	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	29,812.57
10457	Capita Business Services Ltd	20046539	06/03/2015	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	23,002.99
10457	Capita Business Services Ltd	20046427	13/04/2015	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	2,400.00
10464	Carlsberg UK Ltd	20045957	17/03/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	526.74
10464	Carlsberg UK Ltd	20047017	07/04/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	622.67
10464	Carlsberg UK Ltd	20045956	12/03/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	738.60
10464	Carlsberg UK Ltd	20047019	31/03/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	716.29
10523	Chatsworth Settlement No.4 Ac	20046038	01/04/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Miscellaneous Expenses	600.00
10524	Chatsworth Electrical(Chestfd)	10437855	07/04/2015	Capital Programme	Housing Revenue Account (Cap	Rewiring 2005/06	Rewiring	36,627.00
10524	Chatsworth Electrical(Chestfd)	10437854	07/04/2015	Capital Programme	Housing Revenue Account (Cap	Rewiring 2005/06	Rewiring	4,962.14
10557	Chesterfield Contract Flooring Ltd	20046147	10/04/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,092.00
10557	Chesterfield Contract Flooring Ltd	55098005	20/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10592	Environmental Sevices Ltd	20046117	12/03/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Sewerage & Environmental Ch	784.20
10592	Environmental Sevices Ltd	20046116	12/03/2015	General Fund	Parking	Saltergate M.S.C.P	Sewerage & Environmental Ch	558.70
10620	Civil & Structural Computer Servic	20046292	07/04/2015	Direct Service and Other Trading	Organis: Building Control	B.C.N. Admin	Software Purchase/Licence	737.50
10635	Veolia Environmental Services	20045812	11/03/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,322.36
10635	Veolia Environmental Services	20045881	11/03/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	729.38
10635	Veolia Environmental Services	20046456	09/04/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	89,147.68
10635	Veolia Environmental Services	20045812	11/03/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	88,831.65
10635	Veolia Environmental Services	20046456	09/04/2015	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,802.36
10635	Veolia Environmental Services	20045812	11/03/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	5,906.11
10635	Veolia Environmental Services	20046456	09/04/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,134.06
10635	Veolia Environmental Services	20045812	11/03/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	7,932.80
10635	Veolia Environmental Services	20046586	14/04/2015	General Fund	Waste Collection	Recycling	Refuse Collection	48,602.64
10635	Veolia Environmental Services	20046456	09/04/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	5,906.11
10635	Veolia Environmental Services	20046456	09/04/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,365.25
10635	Veolia Environmental Services	20045812	11/03/2015	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,016.35
10859	Derbyshire County Council	10437894	02/04/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	14,414.40
10859	Derbyshire County Council	10438063	21/04/2015	General Fund	Parking	Surface Parking	On Street - Payment DCC	34,021.17
10859	Derbyshire County Council	10437965	21/07/2014	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	11,386.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10860	Derbys Unemployed Workers Cen	10438261	24/04/2015	General Fund	General Grants	Section 137 Grants	General Grants	2,500.00
10895	Protrade Ltd	55097925	09/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	579.00
10983	Ecom Software Limited	20046084	02/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,850.00
10990	Edmundson Electrical Ltd	55097802	16/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	55097800	11/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	731.60
10990	Edmundson Electrical Ltd	55098018	13/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	55098021	24/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.90
10990	Edmundson Electrical Ltd	55098021	24/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	55098021	24/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	731.60
10990	Edmundson Electrical Ltd	55098018	13/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	55098019	13/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	55098295	26/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	664.92
10990	Edmundson Electrical Ltd	55098295	26/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	55098296	01/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.90
10990	Edmundson Electrical Ltd	55098296	01/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	55098296	01/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	731.60
10990	Edmundson Electrical Ltd	55098289	20/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	55097788	27/01/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,584.23
10990	Edmundson Electrical Ltd	55097792	25/02/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	587.20
10990	Edmundson Electrical Ltd	55098291	23/02/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,551.76
10990	Edmundson Electrical Ltd	55097802	16/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.90
11091	Eyre & Elliston Ltd	10438034	02/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,917.50
11091	Eyre & Elliston Ltd	55097655	02/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	724.40
11091	Eyre & Elliston Ltd	55097939	23/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	724.40
11091	Eyre & Elliston Ltd	55097657	16/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	608.00
11091	Eyre & Elliston Ltd	55097658	30/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
11091	Eyre & Elliston Ltd	55097656	05/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,020.00
11155	Zep UK Ltd	20046107	31/03/2015	Direct Service and Other Trading Organisations	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,632.00
11224	General Furnishing Co (Cfd) Ltd	20046151	16/03/2015	Housing Revenue Account	Supervision and Management (€ Sheltered		General Equipment/Materials	1,186.80
11224	General Furnishing Co (Cfd) Ltd	10438018	30/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	786.90
11232	Glasdon UK Ltd	20045831	30/03/2015	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	596.22
11232	Glasdon UK Ltd	20046082	02/04/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Equipment/Materials	667.27
11306	Hague Computer Supplies Ltd.	20046415	31/03/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	593.00
11306	Hague Computer Supplies Ltd.	20046416	31/03/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	740.00
11315	Hall Plant Hire Ltd	20045878	31/03/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Equipment Hire	1,210.00
11315	Hall Plant Hire Ltd	20046636	31/03/2015	Direct Service and Other Trading Organisations	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,360.00
11361	Hays Specialist Recruitment Ltd	10438163	21/04/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	55097677	25/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.08
11361	Hays Specialist Recruitment Ltd	55097668	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	642.32
11361	Hays Specialist Recruitment Ltd	55097669	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
11361	Hays Specialist Recruitment Ltd	55097670	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
11361	Hays Specialist Recruitment Ltd	55097671	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
11361	Hays Specialist Recruitment Ltd	55097672	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55097673	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.98
11361	Hays Specialist Recruitment Ltd	55097674	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55097675	23/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55097676	24/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
11361	Hays Specialist Recruitment Ltd	55098179	08/04/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.94
11361	Hays Specialist Recruitment Ltd	55097665	18/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	589.12
11361	Hays Specialist Recruitment Ltd	55097666	18/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55097661	03/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55097663	18/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.08
11361	Hays Specialist Recruitment Ltd	55097664	18/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.13
11361	Hays Specialist Recruitment Ltd	55097947	31/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
11361	Hays Specialist Recruitment Ltd	55097944	30/03/2015	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11361	Hays Specialist Recruitment Ltd	55097945	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.08
11361	Hays Specialist Recruitment Ltd	55097949	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.98
11361	Hays Specialist Recruitment Ltd	55097950	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55097951	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55097952	01/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
11361	Hays Specialist Recruitment Ltd	55097943	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	642.32
11361	Hays Specialist Recruitment Ltd	55098166	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
11361	Hays Specialist Recruitment Ltd	55098167	02/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.13
11391	Heron Publications Ltd	20046068	07/04/2015	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	590.00
11429	John Good Ltd	20045965	02/03/2015	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	760.00
11449	Holywell Property	20046926	02/04/2015	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Lt	20046008	31/03/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,217.87
11458	Hopkinson Waste Management Lt	55098030	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
11458	Hopkinson Waste Management Lt	20046008	31/03/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,826.77
11470	Howdens Joinery Co.	55097822	09/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.32
11470	Howdens Joinery Co.	55097823	10/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	694.66
11470	Howdens Joinery Co.	55098063	19/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	697.51
11470	Howdens Joinery Co.	55098065	19/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.06
11470	Howdens Joinery Co.	55098066	19/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	764.18
11470	Howdens Joinery Co.	55098623	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	736.40
11470	Howdens Joinery Co.	55098628	25/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	714.48
11470	Howdens Joinery Co.	55097841	09/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.07
11470	Howdens Joinery Co.	55097837	25/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	727.45
11470	Howdens Joinery Co.	55098357	01/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	55098060	18/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	55097834	24/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.71
11616	Johnston Publishing Ltd	20046037	09/04/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	678.79
11616	Johnston Publishing Ltd	20046142	31/03/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	603.00
11616	Johnston Publishing Ltd	20046142	31/03/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	709.00
11636	Kane International Ltd	55098582	26/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,067.00
11657	NT Killingley Ltd	20046079	02/04/2015	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	Environmental Improvement Sc	11,416.14
11769	Local Government Association	20046078	01/04/2015	General Fund	Democratic Representation & M	Subscriptions To L.A. Associat	Association District Councils	10,073.42
11850	Matthews & Tannert Ltd	55098310	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	25,841.78
11850	Matthews & Tannert Ltd	55098309	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	21,723.76
11932	Mining Surveys (Uk) Ltd	10438209	30/03/2015	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	750.00
11937	Misco	20046425	10/04/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipment	596.00
12018	NABMA	20046076	01/04/2015	General Fund	Economic Development	Chesterfield Open Market	Subsistence	636.00
12088	N.E.D.D.C.	10437907	13/04/2015	General Fund	Parking	Surface Parking	Fees and Charges - General	697.21
12122	Npower Ltd	50009157	11/04/2015	General Fund	Economic Development	Venture House	Electricity	5,272.80
12122	Npower Ltd	50009162	11/04/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,253.46
12122	Npower Ltd	50009152	11/04/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,743.67
12122	Npower Ltd	50009150	11/04/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,047.05
12122	Npower Ltd	50009155	11/04/2015	General Fund	Support Services	Revenues Hall	Electricity	1,251.26
12122	Npower Ltd	50009153	11/04/2015	General Fund	Economic Development	Staveley Workshops	Electricity	2,420.45
12122	Npower Ltd	50009158	11/04/2015	General Fund	Parking	Surface Parking	Electricity	679.39
12122	Npower Ltd	50009161	11/04/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,332.61
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Glebe Court	Gas	1,487.13
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Wensley Way	Gas	911.45
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	General Fund	Support Services	Town Hall - General	Gas	3,872.42
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,042.67
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Eckington Road	Gas	5,099.03
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Markham Court	Gas	1,387.84
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Mallard Court	Gas	1,299.31
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Brocklehurst Court	Gas	861.56
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Heaton Street	Gas	4,126.11

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Catherine Court	Gas	856.32
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	General Fund	Support Services	Revenues Hall	Gas	695.71
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Housing Revenue Account	Supervision and Management (€	Market Street	Gas	4,234.89
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	9,690.05
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	959.31
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	General Fund	Economic Development	Market Hall	Gas	2,713.30
12123	Npower Commercial Gas Ltd	10438284	09/04/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,805.33
12158	EE Limited	20046990	19/04/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,288.22
12158	EE Limited	20046991	19/04/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	4,142.60
12205	E A Group (UK) Ltd	20045985	31/03/2015	General Fund	Parking	Surface Parking	General Equipment/Materials	1,075.84
12205	E A Group (UK) Ltd	20046032	31/03/2015	General Fund	Parking	Surface Parking	General Equipment/Materials	1,075.84
12205	E A Group (UK) Ltd	20045988	31/03/2015	General Fund	Parking	Surface Parking	General Equipment/Materials	1,078.84
12252	The Performing Right Society Ltd	20046719	07/04/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	572.27
12253	Permadoor	10438032	02/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	581.00
12275	Phoenix Software Limited	20045789	27/03/2015	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Software Purchase/Licence	5,698.00
12282	PHS Group Plc	20046247	31/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,114.04
12311	Platts Harris Agric Grp Ltd	20046098	31/03/2015	Holding Accounts	Vehicles and Plant Fund	Rec/L. Vehicles - Mowers	Purchase of Transport/Equipm	56,405.00
12325	WG Pollard Ltd	20044113	26/02/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	710.40
12414	J Pugh-Lewis Ltd	55098134	27/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
12414	J Pugh-Lewis Ltd	55098138	27/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
12414	J Pugh-Lewis Ltd	55098139	27/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
12414	J Pugh-Lewis Ltd	55098132	27/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
12414	J Pugh-Lewis Ltd	20045873	30/03/2015	Direct Service and Other Trading Organ	Organis: Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	875.00
12414	J Pugh-Lewis Ltd	55098136	27/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,190.00
12414	J Pugh-Lewis Ltd	55098137	27/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
12462	Reed Business Information Ltd	20046174	07/04/2015	General Fund	Support Services	Centralised Training	Professional Services	876.00
12497	Riber Security & Investigations	55098606	13/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
12497	Riber Security & Investigations	20046001	31/03/2015	Direct Service and Other Trading Organ	Organis: Security Services	Security Contractor	Professional Services	6,573.18
12497	Riber Security & Investigations	20045949	28/02/2015	Direct Service and Other Trading Organ	Organis: Security Services	Security Contractor	Professional Services	5,171.03
12512	Riley & Co (Mansfield) Ltd	10438015	13/04/2015	Holding Accounts	General Fund (Holding A/C)	10 Saltergate	External Decorations	1,945.00
12512	Riley & Co (Mansfield) Ltd	10438099	21/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. 87 New Square	Internal Decorations	2,475.00
12512	Riley & Co (Mansfield) Ltd	55098270	16/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,200.00
12512	Riley & Co (Mansfield) Ltd	10438017	13/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	General Repairs	1,896.00
12512	Riley & Co (Mansfield) Ltd	10438016	13/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	General Repairs	1,148.00
12512	Riley & Co (Mansfield) Ltd	10438102	23/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	2,190.00
12512	Riley & Co (Mansfield) Ltd	10438101	23/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	1,630.00
12512	Riley & Co (Mansfield) Ltd	10438100	23/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	General Repairs	830.00
12523	Cemex UK Materials Ltd	55098578	16/04/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	681.76
12523	Cemex UK Materials Ltd	55098577	16/04/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.76
12523	Cemex UK Materials Ltd	55098566	20/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.75
12523	Cemex UK Materials Ltd	55097772	27/02/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	666.12
12523	Cemex UK Materials Ltd	10438033	03/04/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	799.84
12523	Cemex UK Materials Ltd	10437804	27/02/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	583.96
12569	Royal Mail	20047004	22/04/2015	Housing Revenue Account	Supervision and Management (€	Headquarters	Postage & Franking Machines	2,208.68
12569	Royal Mail	20046737	15/04/2015	Housing Revenue Account	Supervision and Management (€	Headquarters	Postage & Franking Machines	2,357.16
12610	Canis Ltd	20046477	08/04/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,442.00
12669	Severn Trent Water Ltd	20046476	08/04/2015	Housing Revenue Account	Supervision and Management (€	Sheltered	Water Charges (Metered)	643.13
12757	Redacted - Individual Named	20046267	14/04/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Repairs	900.00
12768	Smiths Creamland Ices	20046004	31/03/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	882.78
12770	SMP (Playgrounds) Limited	20045828	24/03/2015	Housing Revenue Account	Supervision and Management (€	TRA Tenant Participation	Environmental Improvement Sc	20,175.68
12819	Sporting Futures	20046772	31/03/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	3,000.00
12845	Stannah Lift Services Ltd	20046300	25/03/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,474.70
12845	Stannah Lift Services Ltd	30515783	06/04/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,298.00
12845	Stannah Lift Services Ltd	55098438	18/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,034.80
12845	Stannah Lift Services Ltd	55097932	03/03/2015	Direct Service and Other Trading Organ	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,340.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12845	Stannah Lift Services Ltd	55098436	27/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,575.00
12845	Stannah Lift Services Ltd	55098437	18/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,805.00
12845	Stannah Lift Services Ltd	20045920	23/03/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,029.25
12845	Stannah Lift Services Ltd	55097931	19/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,034.80
12964	Total Integrated Solutions Limited	20046649	26/03/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	522.50
12981	Thermolast Roofing Ltd	55098457	24/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,668.00
12981	Thermolast Roofing Ltd	10438160	24/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	14,168.00
13036	Tower Plumbing & Heating	55098087	05/12/2014	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,140.00
13036	Tower Plumbing & Heating	55098086	05/12/2014	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,765.00
13036	Tower Plumbing & Heating	55098085	26/11/2014	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,140.00
13036	Tower Plumbing & Heating	55098084	26/11/2014	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,765.00
13036	Tower Plumbing & Heating	55098088	05/12/2014	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,140.00
13052	Kier FPS Limited	20046779	24/03/2015	Direct Service and Other Trading	Organis: Other Cleaning	Street Cleansing Vehicles	Operating Leases	1,240.35
13052	Kier FPS Limited	10437872	24/03/2015	Housing Revenue Account	Supervision and Management (€	Neighbourhood Rangers	Hire of Transport	713.40
13057	Travis Perkins Trading Co Ltd	10438246	30/01/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	967.80
13068	S & R Troth Ltd	55097762	28/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,658.00
13068	S & R Troth Ltd	10437871	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,430.00
13150	Ener-Gswitch2 Ltd	20045924	19/03/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	2,475.53
13203	Westfield Cont Health Scheme	10438190	24/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF Pay-Parks Hospital Fund	2,648.30
13251	G Wilton Decorating Contrs Ltd	55098635	30/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13262	Wolseley Uk Ltd	55097757	09/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,261.36
13262	Wolseley Uk Ltd	55097708	19/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,242.24
13262	Wolseley Uk Ltd	55097713	26/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.61
13262	Wolseley Uk Ltd	55097730	27/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,719.59
13262	Wolseley Uk Ltd	55097732	27/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	571.83
13262	Wolseley Uk Ltd	55097734	28/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,469.57
13262	Wolseley Uk Ltd	55098542	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	604.96
13262	Wolseley Uk Ltd	55098549	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
13262	Wolseley Uk Ltd	55098550	30/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,511.10
13262	Wolseley Uk Ltd	55098551	30/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,361.10
13262	Wolseley Uk Ltd	55098519	16/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,262.00
13262	Wolseley Uk Ltd	55098520	16/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,508.92
13262	Wolseley Uk Ltd	55098521	16/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,232.96
13262	Wolseley Uk Ltd	55098524	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.58
13262	Wolseley Uk Ltd	55098526	25/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,774.54
13262	Wolseley Uk Ltd	55098243	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,384.03
13262	Wolseley Uk Ltd	55098244	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.33
13262	Wolseley Uk Ltd	55098245	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	512.49
13262	Wolseley Uk Ltd	55098247	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,562.92
13262	Wolseley Uk Ltd	55097740	06/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.18
13262	Wolseley Uk Ltd	55098248	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,528.83
13262	Wolseley Uk Ltd	10437956	09/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,051.24
13313	Yorkshire Water	10437996	01/04/2015	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	605.12
13313	Yorkshire Water	10438201	21/04/2015	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	5,413.78
13317	Inspirations Theatre Co	10438055	17/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding Au	10,270.50
13328	Zurich Municipal	10438040	13/04/2015	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,130.75
13471	Siddalls Roofing Supplies Ltd	55097847	03/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,711.20
13471	Siddalls Roofing Supplies Ltd	55098076	12/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,711.20
13471	Siddalls Roofing Supplies Ltd	55098077	12/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13471	Siddalls Roofing Supplies Ltd	55098077	12/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
13471	Siddalls Roofing Supplies Ltd	55098646	25/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
13471	Siddalls Roofing Supplies Ltd	10438159	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,957.08
13471	Siddalls Roofing Supplies Ltd	55098640	12/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.08
13471	Siddalls Roofing Supplies Ltd	55098643	18/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	532.00
13471	Siddalls Roofing Supplies Ltd	55098075	12/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13733	Martin-Brooks(Roofing Specialists	55098145	06/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,943.00
13733	Martin-Brooks(Roofing Specialists	55097918	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	48,405.50
13733	Martin-Brooks(Roofing Specialists	55098423	23/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,313.00
13733	Martin-Brooks(Roofing Specialists	55098146	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	27,912.40
13733	Martin-Brooks(Roofing Specialists	55098701	26/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.00
13738	Road Marking Services Ltd	10438222	15/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Patching Carr/Footway	1,290.00
13804	British Gas Business	20046771	14/04/2015	Housing Revenue Account	Supervision and Management (€	Venture House (Housing) Running	Electricity	858.80
13833	Claritas Solutions Ltd	20046532	31/03/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	2,822.91
14204	Broadland Group Ltd	20046385	31/03/2015	Capital Programme	Housing Revenue Account (Cap	Adaptions 2005/06	Disabled Adaptations	520.00
14204	Broadland Group Ltd	55098468	10/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	685.00
14204	Broadland Group Ltd	20046104	31/03/2015	Capital Programme	Housing Revenue Account (Cap	Rewiring 2005/06	Rewiring	1,470.00
14849	Lambert Smith Hampton	20046410	01/05/2015	General Fund	Economic Development	Pavements	Land & Building - Leasing	#####
15046	Weightmans	10438038	29/01/2015	General Fund	Support Services	Insurance	Other Insurances	648.00
15666	Blueprint Ltd Partnership	20046770	31/03/2015	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	44,804.00
15666	Blueprint Ltd Partnership	20046770	31/03/2015	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	6,010.00
15672	Treste Hire & Sales Ltd	20046637	30/11/2014	General Fund	Culture & Heritage	Firework Display	Contracted Services	812.00
15835	Rundle & Co Ltd	10437880	07/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,249.94
15835	Rundle & Co Ltd	10438178	13/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	682.47
16182	Frontline Data Ltd	10437944	06/04/2015	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,672.50
16717	Dawsonrentals Sweepers (Div of I	20046616	01/04/2015	Direct Service and Other Trading	Organis: Other Cleaning	Street Cleansing Vehicles	Operating Leases	2,368.16
17252	Friends of Eastwood Park (Haslan	10438054	15/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	639.00
17435	Redacted - Individual Named	10437792	31/03/2015	Capital Programme	Housing Revenue Account (Cap	Roof Renewal 2005/06	Roof Structure	#####
17488	Northgate Vehicle Hire Ltd	20046257	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046256	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046251	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046249	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046278	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046277	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046276	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046392	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046400	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046393	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046394	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046395	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046396	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046397	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046097	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046095	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046096	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046404	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046403	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	500.28
17488	Northgate Vehicle Hire Ltd	20046406	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046405	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046398	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046399	26/02/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	540.00
17488	Northgate Vehicle Hire Ltd	20046275	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046273	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046274	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046250	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	20046260	30/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	500.28
17972	Abacus Software Ltd	10437910	20/02/2015	General Fund	Support Services	Personnel - General	Professional Services	500.00
18026	Northgate Information Solutions UI	20047055	18/02/2015	Housing Revenue Account	Supervision and Management (€	Headquarters	Software Purchase/Licence	11,310.00
18026	Northgate Information Solutions UI	20046429	13/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	750.00
18072	Redacted - Individual Named	20046530	20/04/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	577.50
18490	W H Buck & Son	10437969	20/04/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
18961	Turentek Ltd	55098404	30/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.50
19093	Sweeney Entertainments	20046158	13/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,305.62
19221	Venn Group Ltd	20046002	01/04/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	688.50
19221	Venn Group Ltd	20046421	15/04/2015	Housing Revenue Account	Supervision and Management (C	Careline	Agency/Consultancy Fees	801.90
19221	Venn Group Ltd	20046065	08/04/2015	Housing Revenue Account	Supervision and Management (C	Careline	Agency/Consultancy Fees	668.25
19257	DTZ	20045888	31/03/2015	Holding Accounts	General Fund (Holding A/C)	Chesterfield Creating Links Project	Professional Services	1,465.30
19298	Redacted - Individual Named	10438266	01/12/2014	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,303.00
19407	NG Bailey IT Services Ltd	20045736	27/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	2,028.75
19407	NG Bailey IT Services Ltd	20045631	25/03/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	34,712.44
19521	AA Industrial Door Co Ltd	10437929	09/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	External Doors	590.00
19536	Idox Software Ltd	20046584	24/03/2015	General Fund	Development Control	Development Control Admin	Software Purchase/Licence	11,100.60
19536	Idox Software Ltd	20046584	24/03/2015	Direct Service and Other Trading Organisa	Building Control	B.C.N. Admin	Software Purchase/Licence	9,174.46
19536	Idox Software Ltd	20046584	24/03/2015	General Fund	Planning Policy	Forward Planning Admin	Software Purchase/Licence	11,354.03
19536	Idox Software Ltd	20046584	24/03/2015	General Fund	Land Charges	Land Charges	Software Purchase/Licence	19,058.56
19650	Jedson Composite Doors Ltd	55098032	30/03/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,751.67
19844	Henry Boot Developments Ltd	10438061	16/04/2015	General Fund	Development Control	Development Control Admin	Fees and Charges - General	2,885.00
19880	Document Output Solutions UK Ltr	20046913	08/04/2015	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	2,059.00
19880	Document Output Solutions UK Ltr	20046913	08/04/2015	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	1,046.00
19985	The Best Connection Group Ltd	20046149	02/04/2015	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	873.27
19985	The Best Connection Group Ltd	20045656	20/03/2015	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	511.44
19985	The Best Connection Group Ltd	20046769	17/04/2015	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	607.04
19985	The Best Connection Group Ltd	20046929	24/04/2015	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,105.37
19985	The Best Connection Group Ltd	20046931	17/04/2015	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	2,761.42
19985	The Best Connection Group Ltd	20046930	10/04/2015	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	2,916.86
19985	The Best Connection Group Ltd	20046643	17/04/2015	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,032.95
19985	The Best Connection Group Ltd	20045790	27/03/2015	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	511.44
19985	The Best Connection Group Ltd	20046424	10/04/2015	Direct Service and Other Trading Organisa	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,609.02
19985	The Best Connection Group Ltd	20046103	02/04/2015	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	2,755.54
20111	Quality Cleaning Supplies Ltd	55097930	25/02/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,745.00
20129	Red Snapper Recruitment Ltd	20046824	21/04/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	745.16
20129	Red Snapper Recruitment Ltd	20046458	14/04/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	642.38
20133	Christmas Plus Ltd	55098558	27/03/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,688.00
20133	Christmas Plus Ltd	55098557	27/03/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,039.06
20311	Pearl Construction & Maintenance	10437966	08/04/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,406.50
20321	G W Coates Ltd	10437895	31/03/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,636.00
20379	Abritas Ltd	20046745	19/03/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Software Purchase/Licence	20,986.68
20418	Lyndhurst Cooling & Heating Servi	10437946	08/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Heating & Ventilation Rep/Mtce	7,126.00
20478	Johnson Surfacing Ltd	10438105	20/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	646.20
20478	Johnson Surfacing Ltd	10438110	20/04/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Patching Carr/Footway	599.00
20478	Johnson Surfacing Ltd	55098042	27/03/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	28,012.95
20478	Johnson Surfacing Ltd	10438091	14/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	589.85
20478	Johnson Surfacing Ltd	10438092	21/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,400.00
20478	Johnson Surfacing Ltd	10438108	20/04/2015	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing (1,250.00
20487	Direct Satellites Ltd t/a Direct Syst	30515773	13/04/2015	Capital Programme	Housing Revenue Account (Cap	Communal Door Replacement	External Doors	3,250.00
20588	Gary Fletcher (Surfacing) Ltd	55098000	13/02/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,721.15
20588	Gary Fletcher (Surfacing) Ltd	55098559	26/03/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	24,977.99
20588	Gary Fletcher (Surfacing) Ltd	10438088	20/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hady Pavilion	General Repairs	3,216.09
20699	Morris Self Storage	55098479	27/03/2015	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.00
20782	Marshallinstall (Lee Marshall)	10437968	31/03/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,879.00
20851	Planterior Landscapes Services Ltd	20046283	16/04/2015	Housing Revenue Account	Supervision and Management (C	South - Grassed Areas, Etc	HRA Garden Areas	1,010.00
20876	The Whole Caboodle Agency Ltd	20045827	31/03/2015	General Fund	Development Control	Development Control Admin	Advertising	1,529.02
20902	Xeli Promotions Ltd	10438053	21/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	5,346.00
21276	Jamie Wilson Productions Ltd	20046156	13/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,622.91
21338	James Andrews Recruitment Solu	20046287	09/04/2015	Housing Revenue Account	Supervision and Management (C	Response	Agency/Consultancy Fees	1,405.38
21338	James Andrews Recruitment Solu	20045986	09/04/2015	Housing Revenue Account	Supervision and Management (C	Response	Agency/Consultancy Fees	1,405.38

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
21373	Limelight Presentation Systems Lt	20046827	20/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	967.50
21393	Trim Centre UK Ltd	55098607	24/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,748.00
21393	Trim Centre UK Ltd	55098607	24/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.60
21393	Trim Centre UK Ltd	55098607	24/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	912.00
21393	Trim Centre UK Ltd	55098607	24/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
21393	Trim Centre UK Ltd	55098610	11/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	988.00
21393	Trim Centre UK Ltd	55097805	16/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	55097803	03/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	55098610	11/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,664.00
21393	Trim Centre UK Ltd	55098610	11/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
21393	Trim Centre UK Ltd	55098302	26/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	55098611	12/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,617.60
21445	S E Redfern Ltd	10438176	27/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	875.00
21492	Clark & Partners Ltd	20044440	26/02/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,295.00
21544	Applied Trading Limited	20046661	21/04/2015	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	1,020.00
21566	JLT Speciality Limited	10438045	31/03/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Employee Related Insurances	8,068.93
21566	JLT Speciality Limited	10438044	31/03/2015	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	62,275.55
21566	JLT Speciality Limited	10438043	31/03/2015	General Fund	Culture & Heritage	Museum Service	Other Insurances	11,884.60
21566	JLT Speciality Limited	10438046	31/03/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	11,595.99
21685	Dark Scaffolding	55097681	21/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21685	Dark Scaffolding	10438243	02/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
21685	Dark Scaffolding	55097681	21/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,470.00
21844	Homeswapper	20046729	31/03/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Software Purchase/Licence	6,925.00
21961	Kennedys Law LLP	10438049	16/02/2015	General Fund	Support Services	Insurance	Other Insurances	634.50
21961	Kennedys Law LLP	10438048	16/02/2015	General Fund	Support Services	Insurance	Other Insurances	833.24
21961	Kennedys Law LLP	10438047	17/03/2015	General Fund	Support Services	Insurance	Other Insurances	3,534.50
22085	Bemrose Booth Paragon Ltd	20046074	08/04/2015	General Fund	Parking	Car And Lorry Parking Admin	Tickets	864.00
22085	Bemrose Booth Paragon Ltd	20046230	14/04/2015	General Fund	Parking	Car And Lorry Parking Admin	Tickets	784.00
22172	Arvato Gov Services (Sefton) Ltd -	20047085	27/04/2015	General Fund	Housing Benefits	Housing Benefits	CTax Localisation Grant Costs	13,445.00
22172	Arvato Gov Services (Sefton) Ltd -	20047078	27/04/2015	General Fund	Housing Benefits	Housing Benefits	Misc Expenses	3,940.00
22172	Arvato Gov Services (Sefton) Ltd -	20047078	27/04/2015	Housing Revenue Account	Supervision and Management (C	Rent Accounting	Misc Expenses	5,633.00
22172	Arvato Gov Services (Sefton) Ltd -	20047085	27/04/2015	Housing Revenue Account	Supervision and Management (C	Rent Accounting	Misc Expenses	16,899.00
22172	Arvato Gov Services (Sefton) Ltd -	20046585	20/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	#####
22382	Timeplan Fuel Solutions Ltd	20045717	26/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	680.00
22398	British Telecommunications Plc (oi	10438051	03/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,527.84
22398	British Telecommunications Plc (oi	10438051	03/04/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Sup	Office Equipment & Furniture	2,592.75
22398	British Telecommunications Plc (oi	10438051	03/04/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,023.99
22398	British Telecommunications Plc (oi	10438051	03/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	4,627.14
22398	British Telecommunications Plc (oi	10438051	03/04/2015	Housing Revenue Account	Supervision and Management (C	Careline	Telephone Expenses	742.47
22446	Blade Access Specialists Ltd	10438149	07/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
22460	Xpress Software Solutions	20046070	01/04/2015	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	9,163.63
22643	Webbnet Ltd T/A Tam UK	20046954	27/04/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	3,500.00
22643	Webbnet Ltd T/A Tam UK	20046085	30/03/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	4,200.00
22646	Kier Asset Partnership Services Lt	20046531	12/03/2015	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	2,887.50
22646	Kier Asset Partnership Services Lt	55097984	11/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.08
22646	Kier Asset Partnership Services Lt	55097984	11/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	566.72
22693	Vodafone (Cable & Wireless)	20046294	01/04/2015	General Fund	Support Services	Computer Mainframe	Partnership Expenses	2,860.28
22693	Vodafone (Cable & Wireless)	20046293	01/01/2015	General Fund	Support Services	Computer Mainframe	Partnership Expenses	2,964.63
22710	Staveley Armed Forces & Veteran	10437908	13/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,000.00
22792	Concrete Repairs Limited	10438111	21/04/2015	Capital Programme	Housing Revenue Account (Cap	Structural Works	Structural Works	51,653.75
22930	Airfire Control Ltd	20045922	30/03/2015	Capital Programme	Housing Revenue Account (Cap	Fire Risk Works	Fire Safety	1,950.00
23016	Drivers Jonas Deloitte	20045954	31/03/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new t	Other Professional Fees	8,832.92
23039	Bennets Timber	55097897	26/02/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	907.17
23052	Western Power Distribution	55098144	01/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	25,592.49
23072	Redacted - Individual Named	10438019	02/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
23133	Rossendales Ltd	10437877	04/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	729.31
23134	Jacobs Certified Baliffs	10437882	07/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	787.33
23134	Jacobs Certified Baliffs	10438184	13/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	691.84
23134	Jacobs Certified Baliffs	10438186	20/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	578.46
23168	Steves Plumbing, Heating & Electr	10438265	23/04/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	1,733.00
23466	Bill Kenwright Ltd	20046296	15/04/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
23708	Derbyshire County Council	20047008	10/04/2015	General Fund	Culture & Heritage	Arts Section	Other Subscriptions	3,402.00
23737	Peak Products LTD	55098237	18/03/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.00
23737	Peak Products LTD	55098494	18/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
23737	Peak Products LTD	55098225	24/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.00
23737	Peak Products LTD	55098494	18/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.00
23747	H2O Servicing LTD	10438089	13/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	849.50
23747	H2O Servicing LTD	10437945	09/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	986.00
23867	Construction Industry Solutions Ltr	20046000	31/03/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Hardware Purchases	6,000.00
23867	Construction Industry Solutions Ltr	20045999	31/03/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Hardware Purchases	2,850.00
23918	Barry Collings Entertainments (Ac	20046740	11/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,007.65
24038	Franklin Ellis Architects	20046498	31/03/2015	Capital Programme	Housing Revenue Account (Cap	Sheltered Scheme - Parkside	Land	3,023.00
24138	Lloyds Business Network	10438050	15/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,093.25
24138	Lloyds Business Network	10438050	15/04/2015	Housing Revenue Account	Supervision and Management (€	Careline	Telephone Expenses	1,482.62
24138	Lloyds Business Network	10438050	15/04/2015	Housing Revenue Account	Supervision and Management (€	Sheltered	Telephone Expenses	775.92
24210	David Eaton Tractors Ltd	20045876	01/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,015.51
24210	David Eaton Tractors Ltd	20045875	01/03/2015	Direct Service and Other Trading	Organis: Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,089.80
24224	Ricardo AEA Ltd	20046077	07/04/2015	General Fund	Environmental Health	Air Pollution	Other Subscriptions	720.00
24232	Buildbase Ltd - Lakes Region	10438233	19/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,197.77
24232	Buildbase Ltd - Lakes Region	10438151	17/01/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	881.22
24303	A Rock Construction Ltd	10437864	25/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	17,224.38
24303	A Rock Construction Ltd	10437862	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,050.00
24303	A Rock Construction Ltd	10438022	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	652.00
24303	A Rock Construction Ltd	10438022	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	652.00
24303	A Rock Construction Ltd	10437862	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,575.00
24303	A Rock Construction Ltd	10437873	19/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,044.80
24303	A Rock Construction Ltd	10437861	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
24303	A Rock Construction Ltd	10437864	25/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	17,224.38
24303	A Rock Construction Ltd	10437863	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,102.00
24303	A Rock Construction Ltd	10437863	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,068.00
24303	A Rock Construction Ltd	10437865	09/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	822.40
24303	A Rock Construction Ltd	10437865	09/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,233.60
24303	A Rock Construction Ltd	10437860	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.10
24303	A Rock Construction Ltd	10437860	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,053.40
24303	A Rock Construction Ltd	10437873	19/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,567.20
24310	Redacted - Individual Named	10437967	08/04/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,478.50
24329	In The Works PR Ltd	20046067	01/04/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,310.00
24339	Kaboom Marketing	20046173	10/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	810.00
24339	Kaboom Marketing	20046173	10/04/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	810.00
24342	Theatre Royal Wakefield	20046944	28/04/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,476.42
24419	Sally Morgan Enterprises Ltd	20046741	22/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,980.39
24439	Derek Block Concert Promotions L	20046742	20/04/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,000.00
24490	Acorn Environmental Managemen	20046303	01/04/2015	General Fund	Open Spaces	Woodlands	Contracted Services	560.00
24490	Acorn Environmental Managemen	20046303	01/04/2015	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maintenance	756.29
24490	Acorn Environmental Managemen	20046303	01/04/2015	General Fund	Open Spaces	King George Fields Staveley	General Grounds Maintenance	2,008.00
24490	Acorn Environmental Managemen	20046303	01/04/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeat	General Equipment/Materials	664.00
24490	Acorn Environmental Managemen	20046303	01/04/2015	General Fund	Open Spaces	Childrens Play Areas	General Grounds Maintenance	518.00
24536	Turner and Townsend Project Mar	10438223	14/04/2015	Capital Programme	Environmental Services & Susta	Boiler & Heat Exchange (Crem)	Miscellaneous Cap.Exp.	600.00
24637	Avonside Roofing Ltd	10437853	08/04/2015	Capital Programme	Housing Revenue Account (Cap	Roof Renewal 2005/06	Roof Structure	#####
24669	Nationwide Fire Sprinklers Limited	20045890	16/01/2015	Capital Programme	Housing Revenue Account (Cap	Fire Safety Sprinkler Systems - Pilo	Fire Safety	8,699.60

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24726	Kier Asset Partnership Services Lt	20046216	10/04/2015	Housing Revenue Account	Supervision and Management (€	Architectural/Qty Surveying Service	Training Costs - Employees	650.00
24791	The Graphic Design House (Tradir	20047022	09/04/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	3,716.50
24791	The Graphic Design House (Tradir	20047022	09/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	3,716.50
24791	The Graphic Design House (Tradir	20046183	10/04/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	528.50
24791	The Graphic Design House (Tradir	20046183	10/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	528.50
24795	Redacted - Individual Named	20046100	31/03/2015	Capital Programme	Housing Revenue Account (Cap	Sheltered Scheme - Parkside	Land	1,784.00
24829	Scaffold Services (Chesterfield) Li	55098651	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	941.00
24829	Scaffold Services (Chesterfield) Li	55097856	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,386.00
24829	Scaffold Services (Chesterfield) Li	55097855	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
24829	Scaffold Services (Chesterfield) Li	55097854	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
24829	Scaffold Services (Chesterfield) Li	10438257	02/04/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	845.00
24829	Scaffold Services (Chesterfield) Li	10438225	02/04/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	925.00
24829	Scaffold Services (Chesterfield) Li	10438226	10/04/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	845.00
24829	Scaffold Services (Chesterfield) Li	10438237	02/04/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,360.00
24829	Scaffold Services (Chesterfield) Li	10438238	02/04/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	845.00
24829	Scaffold Services (Chesterfield) Li	10438239	14/04/2015	Direct Service and Other Trading	Organis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	828.00
24829	Scaffold Services (Chesterfield) Li	55098082	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,466.00
24829	Scaffold Services (Chesterfield) Li	55097857	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	878.00
24829	Scaffold Services (Chesterfield) Li	55097858	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	878.00
24829	Scaffold Services (Chesterfield) Li	55097859	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	828.00
24829	Scaffold Services (Chesterfield) Li	55097860	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
24829	Scaffold Services (Chesterfield) Li	55097864	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
24829	Scaffold Services (Chesterfield) Li	55097867	27/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	845.00
24829	Scaffold Services (Chesterfield) Li	55097851	13/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
24868	PMD Associates	55098198	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	775.00
24868	PMD Associates	55098197	20/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
24882	Smart Dance Works	10437886	02/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,052.00
24955	LMS Worldwide Limited	20046295	20/03/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,571.60
24960	Derbyshire Archaeology Day	10438103	17/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	3,360.00
24967	Travelstyle	10438258	27/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Centre Hold	634.80
24990	Severn Trent Water Ltd	55098652	21/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,334.95
24990	Severn Trent Water Ltd	55098581	16/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,139.83
25017	Mario Productions	20046764	20/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,541.15
25018	Coolair Services Ltd	10438205	13/04/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Boilers-Prog	630.00
25045	AWP LTD	10438057	14/04/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,750.00
25067	Great Places Housing Association	20046131	14/04/2015	Capital Programme	Housing GF & Community Safet	RSL Grants	Grants-Cap.Exp.	#####
25094	P K Electrical Ltd	10438219	21/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Electrical Repairs/Maintenance	1,165.98
25094	P K Electrical Ltd	10438218	21/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenance	504.91
25147	Lely (UK) Ltd	20046605	16/04/2015	Holding Accounts	Vehicles and Plant Fund	Rec/L. Vehicles - Mowers	Purchase of Transport/Equipm	46,435.00
25220	Police and Crime Commissioner fc	20046730	31/03/2015	Housing Revenue Account	Supervision and Management (€	Choice Based Lettings	Partnership Expenses	1,274.00
25385	Charter Global Ltd	55098372	18/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.50
25407	A & S Enterprises Ltd	10437852	09/04/2015	Capital Programme	Housing Revenue Account (Cap	Sheltered Scheme - Parkside	Land	#####
25413	Euro Label Printers	20046291	31/03/2015	General Fund	Waste Collection	Recycling	General Publicity/Promotion	615.00
25441	The Beck Company Ltd	55097902	27/02/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	574.00
25485	Homeseal Home Improvements Lt	10437896	31/03/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,724.20
25535	Password Productions Ltd	20045887	24/03/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,521.42
25558	Leaderflush Shapland Laidlaw	55097869	05/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,695.22
25618	JRB Welding Fabrication Co Ltd	55097679	06/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	902.50
25618	JRB Welding Fabrication Co Ltd	55098195	02/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	722.00
25618	JRB Welding Fabrication Co Ltd	55098155	02/04/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,444.00
25636	City Scaffold Ltd	55098216	23/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
25636	City Scaffold Ltd	55098218	31/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
25636	City Scaffold Ltd	10437870	23/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,012.00
25636	City Scaffold Ltd	55097985	25/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
25636	City Scaffold Ltd	55097688	19/03/2015	Direct Service and Other Trading	Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00

