

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10007	AAA Training Co Limited	10440339	03/06/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Training Costs - Employ	1,050.00
10069	British Airways Pensions	10440473	12/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	Earmarked Loans O/S -	1,332.20
10085	C P Asset Management Ltd	20050801	31/07/2015	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	882.37
10085	C P Asset Management Ltd	20050801	31/07/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,411.79
10085	C P Asset Management Ltd	20050801	31/07/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Security Services	882.37
10088	Allen And Orr Ltd	70000430	04/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	620.00
10107	Amber Valley Borough Council	20051186	06/08/2015	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Non Core Income	28,441.80
10141	Apse	20050933	14/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Administrat	Professional Services	3,724.00
10148	Arden Winch & Co Ltd	20051375	10/04/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overhead A/	Dispenser Items - T.Rol	1,392.50
10165	Allstar Business Solutions Ltd	70000432	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/M	10,550.60
10165	Allstar Business Solutions Ltd	20051426	31/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	12,466.91
10165	Allstar Business Solutions Ltd	20050846	31/07/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading A/C	Petrol	505.47
10165	Allstar Business Solutions Ltd	20050804	31/07/2015	Housing Revenue Account	Supervision and Management (	Response	Petrol	617.92
10165	Allstar Business Solutions Ltd	20051426	31/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	967.24
10224	Bakewell Agric & Hort Soc'y Ltd	10440494	07/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	Visitor Information Cen	1,839.50
10226	F Bamford Engineering Ltd	30531023	22/07/2015	Capital Programme	Housing Revenue Account (Capi	Communal Door Replacement	External Doors	1,780.00
10287	Biffa Waste Services Ltd.	20051154	24/07/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	973.48
10319	Bolsover District Council	20051229	03/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	WNF	10,582.83
10384	British Gas Business	10440548	28/05/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Gas	670.16
10405	C L Brookes Ltd	70000971	10/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	810.00
10405	C L Brookes Ltd	70000019	14/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Ser	810.00
10410	Browne Jacobson	20051524	30/06/2015	General Fund	Parking	Surface Parking	General Equipment/M	1,984.00
10410	Browne Jacobson	20051431	28/04/2015	General Fund	Parking	Surface Parking	General Equipment/M	1,828.80
10430	Redacted - Individual Named	20050653	30/07/2015	Housing Revenue Account	Supervision and Management (	Headquarters	Professional Services	1,425.00
10430	Redacted - Individual Named	20050653	30/07/2015	Housing Revenue Account	Supervision and Management (	Headquarters	Professional Services	700.00
10436	Redacted - Individual Named	20050649	07/07/2015	General Fund	Economic Development	Speciality Markets	General Artistes Fees	2,595.00
10524	Chatsworth Electrical(Chestfd)	10440586	13/08/2015	Capital Programme	Housing Revenue Account (Capi	Rewiring 2005/06	Rewiring	47,049.00
10557	Chesterfield Contract Flooring Ltd	70000029	20/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	809.10
10557	Chesterfield Contract Flooring Ltd	70000981	12/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	518.50
10557	Chesterfield Contract Flooring Ltd	70000481	12/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,024.90
10557	Chesterfield Contract Flooring Ltd	70000481	12/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	593.20
10557	Chesterfield Contract Flooring Ltd	10440655	12/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	2,320.00
10557	Chesterfield Contract Flooring Ltd	70000979	17/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,078.80
10606	Chubb Fire & Security Ltd	70000375	29/06/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/M	1,492.47
10619	Civica UK Ltd	20051427	22/06/2015	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Lice	12,476.18
10619	Civica UK Ltd	20051427	22/06/2015	General Fund	Support Services	Recovery Section (Finance)	Software Purchase/Lice	5,489.52
10619	Civica UK Ltd	20051427	22/06/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Lice	8,573.73
10619	Civica UK Ltd	20051427	22/06/2015	General Fund	Support Services	C Tax/NNDR Admin	Software Purchase/Lice	6,238.09
10619	Civica UK Ltd	20051427	22/06/2015	Housing Revenue Account	Supervision and Management (	Rent Accounting	Software Purchase/Lice	748.57
10635	Veolia Environmental Services	20051424	11/08/2015	General Fund	Waste Collection	Recycling	Refuse Collection	58,542.91
10635	Veolia Environmental Services	20050564	15/07/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,203.82
10635	Veolia Environmental Services	20051423	13/08/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	913.06
10635	Veolia Environmental Services	20050564	15/07/2015	General Fund	Waste Collection	Bulky Household/Garden Refu	Refuse Collection	3,028.64
10635	Veolia Environmental Services	20050564	15/07/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	90,183.37

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10635	Veolia Environmental Services	20050564	15/07/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,382.14
10635	Veolia Environmental Services	20050564	15/07/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charg	5,906.11
10650	Clymac Ltd	10440349	29/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Main	2,017.17
10650	Clymac Ltd	10440350	29/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Main	1,855.17
10715	Redacted - Individual Named	10440495	10/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	Chesterfield Venues Hc	1,855.00
10762	Diclosure and Barring Service	10440470	30/06/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	GF General Holding A/c	660.00
10771	Crowder And Alderson	20050426	30/06/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,175.00
10774	CSG Bodyshop Ltd	70000496	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mi	939.05
10791	Dales Agriculture & Rural Trng	70000045	21/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/Mi	790.00
10827	J C Decaux Ltd	20051428	31/07/2015	General Fund	Environmental Health	Public Conveniences	General Equipment Hir	14,576.48
10859	Derbyshire County Council	10440786	24/08/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	1,500.00
10859	Derbyshire County Council	20050485	21/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	General Repairs	678.09
10859	Derbyshire County Council	10440633	12/08/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Licences	1,630.00
10900	Directions Theatre Arts	10440288	03/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	Chesterfield Venues Hc	10,632.00
10951	Dutton International Ltd	70000997	07/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	684.50
10951	Dutton International Ltd	70000055	24/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	684.50
10951	Dutton International Ltd	70000054	08/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	684.50
10951	Dutton International Ltd	70000506	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	684.50
10951	Dutton International Ltd	70000998	14/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	684.50
10990	Edmundson Electrical Ltd	70001003	17/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	910.90
10990	Edmundson Electrical Ltd	70000893	19/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	538.50
10990	Edmundson Electrical Ltd	70000893	19/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,849.00
10990	Edmundson Electrical Ltd	70000894	19/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	728.72
10990	Edmundson Electrical Ltd	70000894	19/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	886.56
10990	Edmundson Electrical Ltd	70000509	31/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	910.90
10990	Edmundson Electrical Ltd	70000509	31/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	731.60
10990	Edmundson Electrical Ltd	70000510	03/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,849.00
10990	Edmundson Electrical Ltd	70000511	04/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	538.50
10990	Edmundson Electrical Ltd	70000057	08/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,117.05
10990	Edmundson Electrical Ltd	70000056	15/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	915.70
10990	Edmundson Electrical Ltd	70000058	06/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	950.55
10990	Edmundson Electrical Ltd	70000075	29/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,477.60
10990	Edmundson Electrical Ltd	70001002	14/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	731.60
11058	Erewash Borough Council	20050856	23/07/2015	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Non Core Income	9,659.25
11091	Eyre & Elliston Ltd	70000095	31/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,968.80
11091	Eyre & Elliston Ltd	70000093	27/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,450.00
11091	Eyre & Elliston Ltd	70000090	27/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,086.60
11091	Eyre & Elliston Ltd	70000086	10/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,484.00
11143	Kickers Dance Studios Ltd	10440610	11/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	Chesterfield Venues Hc	16,296.00
11161	Frama UK Ltd - Framalink	20051450	13/08/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Ma	2,000.00
11171	Fresh Opportunities Ltd	70001007	30/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/Mi	531.60
11245	Goodman Sparks Ltd	20051144	29/07/2015	Housing Revenue Account	Supervision and Management (:	Sheltered	General Repairs	510.66
11245	Goodman Sparks Ltd	20051132	22/04/2015	Housing Revenue Account	Supervision and Management (:	Sheltered	General Repairs	510.66
11315	Hall Plant Hire Ltd	20051024	31/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charge	1,154.00

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11327	JL Harpham Ltd	20050858	19/06/2015	General Fund	Support Services	Committee Servicing	Professional Services	1,935.15
11356	Hayes Plant Hire	20051257	09/08/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	1,000.00
11361	Hays Specialist Recruitment Ltd	70001008	11/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70001010	11/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70001013	11/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70001014	17/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	500.98
11361	Hays Specialist Recruitment Ltd	70001015	17/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000897	18/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000898	19/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000113	20/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000115	14/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	500.98
11361	Hays Specialist Recruitment Ltd	70000116	23/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000117	27/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	500.98
11361	Hays Specialist Recruitment Ltd	70000119	27/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000120	27/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000121	27/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000122	28/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70001018	17/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000524	07/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	609.28
11361	Hays Specialist Recruitment Ltd	70000901	24/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000902	24/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000903	24/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	500.98
11361	Hays Specialist Recruitment Ltd	70000904	24/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000526	04/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000527	05/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000529	05/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000530	05/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000531	05/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	500.98
11361	Hays Specialist Recruitment Ltd	70000110	20/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	500.98
11361	Hays Specialist Recruitment Ltd	70000103	14/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000098	07/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11361	Hays Specialist Recruitment Ltd	70000112	20/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	573.50
11400	High Peak Borough Council	20050904	21/07/2015	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Non Core Income	6,286.28
11458	Hopkinson Waste Management Ltd	20051278	30/07/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charç	1,155.39
11458	Hopkinson Waste Management Ltd	20051278	30/07/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charç	1,733.09
11470	Howdens Joinery Co.	70000905	19/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	509.70
11470	Howdens Joinery Co.	70000149	29/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	537.54
11470	Howdens Joinery Co.	70000148	29/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	509.70
11470	Howdens Joinery Co.	70000124	15/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	509.70
11470	Howdens Joinery Co.	70000541	10/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	509.70
11470	Howdens Joinery Co.	70000537	04/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	509.70
11470	Howdens Joinery Co.	70000907	21/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	624.46
11470	Howdens Joinery Co.	70000145	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	709.17
11470	Howdens Joinery Co.	70000156	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	788.52

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11470	Howdens Joinery Co.	70000134	08/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	714.65
11470	Howdens Joinery Co.	70000136	15/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	652.21
11470	Howdens Joinery Co.	70001042	03/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	712.46
11470	Howdens Joinery Co.	70000553	09/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	755.73
11470	Howdens Joinery Co.	70000559	06/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	838.43
11499	Hydro-X Water Treatment Limit	10440660	31/03/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	550.00
11501	Ian Trueman STS Ltd	20050774	29/07/2015	General Fund	Open Spaces	Children's Play Areas	General Grounds Maint	1,680.00
11556	Instarmac Group Plc	70000158	28/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	750.00
11556	Instarmac Group Plc	10440589	19/06/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	683.44
11616	Johnston Publishing Ltd	20051360	13/08/2015	General Fund	Environmental Health	Liquor Licensing & Entertainm	Advertising	1,512.00
11635	PPG Architectural Coatings UK Ltd	70000160	23/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	534.99
11635	PPG Architectural Coatings UK Ltd	70001044	07/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	700.50
11657	NT Killingley Ltd	20051008	27/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,008.13
11658	T L Killis & Sons Ltd	20051472	13/07/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Overhead A/	General Machinery	2,495.00
11679	Kompan Limited	20050256	24/06/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	2,412.59
11680	Kone Plc	10440402	30/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreeeme	1,099.98
11680	Kone Plc	10440406	15/06/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreeeme	4,389.99
11680	Kone Plc	10440405	30/07/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreeeme	1,750.02
11680	Kone Plc	10440404	30/07/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreeeme	990.00
11680	Kone Plc	10440403	30/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Lifts etc-Mtce Agreeeme	549.99
11711	Arnold Laver & Co Ltd	70000180	22/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	572.30
11711	Arnold Laver & Co Ltd	70000571	04/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	595.00
11711	Arnold Laver & Co Ltd	70000181	23/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	697.76
11778	Locks And Latches (Stafford) Ltd	70000187	31/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	506.00
11843	Master Cleaning Services	20051634	01/08/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Contract Cleaning	1,900.35
11855	Maxam Direct Ltd	70000921	21/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	768.00
12015	National Express Limited	10440287	03/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	Visitor Information Cen	10,074.40
12112	Nottingham City Council	20050929	22/05/2015	General Fund	Democratic Representation & N	Subscriptions To L.A. Associat	East Midlands Prov. Co	4,995.00
12112	Nottingham City Council	20051083	13/05/2015	General Fund	Democratic Representation & N	Members Training	Professional Services	500.00
12122	Npower Ltd	50009419	07/08/2015	General Fund	Economic Development	Market Hall	Electricity	3,673.14
12122	Npower Ltd	50009362	16/07/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	1,665.29
12122	Npower Ltd	50009426	07/08/2015	General Fund	Economic Development	Pavements Service Charge	Electricity	2,977.37
12122	Npower Ltd	50009423	07/08/2015	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,873.95
12122	Npower Ltd	50009368	16/07/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,444.04
12122	Npower Ltd	50009427	07/08/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	9,649.13
12122	Npower Ltd	50009372	16/07/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,004.54
12122	Npower Ltd	50009422	07/08/2015	General Fund	Support Services	Town Hall - General	Electricity	3,580.58
12122	Npower Ltd	50009366	16/07/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,033.78
12122	Npower Ltd	50009432	07/08/2015	Housing Revenue Account	Supervision and Management (	Market Street	Electricity	838.13
12122	Npower Ltd	50009424	07/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Electricity	1,140.55
12122	Npower Ltd	50009363	16/07/2015	General Fund	Economic Development	Staveley Workshops	Electricity	1,182.47
12122	Npower Ltd	50009359	16/07/2015	General Fund	Support Services	Revenues Hall	Electricity	1,118.15
12122	Npower Ltd	50009431	07/08/2015	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,552.77
12123	Npower Commercial Gas Ltd	50009442	14/07/2015	Housing Revenue Account	Supervision and Management (	Market Street	Gas	2,469.84

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Market Street	Gas	3,051.45
12123	Npower Commercial Gas Ltd	50009434	14/07/2015	Housing Revenue Account	Supervision and Management (	Mallard Court	Gas	829.21
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Mallard Court	Gas	829.69
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Wensley Way	Gas	711.39
12123	Npower Commercial Gas Ltd	50009444	14/07/2015	General Fund	Support Services	Town Hall - General	Gas	1,593.37
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	General Fund	Support Services	Town Hall - General	Gas	2,165.70
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chgr	Gas	565.59
12123	Npower Commercial Gas Ltd	50009439	14/07/2015	General Fund	Economic Development	Market Hall	Gas	1,256.48
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	General Fund	Economic Development	Market Hall	Gas	1,255.19
12123	Npower Commercial Gas Ltd	50009443	14/07/2015	Housing Revenue Account	Supervision and Management (	Markham Court	Gas	840.05
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Brocklehurst Court	Gas	631.95
12123	Npower Commercial Gas Ltd	50009458	14/07/2015	Housing Revenue Account	Supervision and Management (	Brocklehurst Court	Gas	551.69
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Barrow Hill Chp	Gas	6,114.72
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Barrow Hill Chp	Gas	7,802.96
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Barrow Hill Chp	Gas	1,318.95
12123	Npower Commercial Gas Ltd	10440647	13/07/2015	Housing Revenue Account	Supervision and Management (	Barrow Hill Chp	Gas	1,332.30
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Heaton Street	Gas	4,100.94
12123	Npower Commercial Gas Ltd	50009436	14/07/2015	Housing Revenue Account	Supervision and Management (	Heaton Street	Gas	1,206.96
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Eckington Road	Gas	3,111.36
12123	Npower Commercial Gas Ltd	50009448	14/07/2015	Housing Revenue Account	Supervision and Management (	Eckington Road	Gas	2,490.91
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Glebe Court	Gas	1,196.51
12123	Npower Commercial Gas Ltd	50009453	14/07/2015	Housing Revenue Account	Supervision and Management (	Glebe Court	Gas	823.32
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Housing Revenue Account	Supervision and Management (	Catherine Court	Gas	780.99
12123	Npower Commercial Gas Ltd	50009441	14/07/2015	Housing Revenue Account	Supervision and Management (	Catherine Court	Gas	511.03
12123	Npower Commercial Gas Ltd	50009437	14/07/2015	General Fund	Support Services	Revenues Hall	Gas	653.71
12123	Npower Commercial Gas Ltd	50009459	14/07/2015	Housing Revenue Account	Supervision and Management (	Wensley Way	Gas	559.05
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	Gas	3,073.49
12123	Npower Commercial Gas Ltd	50009455	14/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	Gas	3,686.03
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,772.45
12123	Npower Commercial Gas Ltd	50009450	14/07/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,725.00
12123	Npower Commercial Gas Ltd	50009446	14/07/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,103.58
12123	Npower Commercial Gas Ltd	10440554	04/06/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,311.98
12123	Npower Commercial Gas Ltd	50009449	14/07/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,132.29
12131	Lyn Oakes Ltd	20050492	21/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriur	Clothing and Uniforms	600.90
12158	EE Limited	20051164	19/07/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	923.01
12158	EE Limited	20051163	19/07/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,150.82
12158	EE Limited	20051165	19/07/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	607.95
12158	EE Limited	20050939	19/07/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,657.32
12202	Redacted - Individual Named	20050934	02/08/2015	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20050913	31/07/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Prom	689.00
12275	Phoenix Software Limited	20050915	03/08/2015	General Fund	Corporate Management	Publicity	Software Purchase/Lice	1,327.92
12275	Phoenix Software Limited	20050953	03/08/2015	General Fund	Economic Development	Chesterfield Open Market	Advertising	663.96
12275	Phoenix Software Limited	20050914	03/08/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Software Purchase/Lice	663.96
12282	PHS Group Plc	20051646	15/08/2015	General Fund	Recreation & Sport	HLC Fitness Suite	Other Services-Gen/Ser	529.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12293	Pitney Bowes Ltd	20050639	20/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Ma	506.84
12311	Platts Harris Agric Grp Ltd	20050787	31/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Ma	550.00
12311	Platts Harris Agric Grp Ltd	20050790	31/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	720.00
12325	WG Pollard Ltd	10440759	25/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	1,322.00
12374	Prestige Street Furniture Ltd	10440672	12/07/2015	General Fund	Public Transport	Bus Shelters	General Repairs	2,680.48
12497	Riber Security & Investigations	20051599	31/07/2015	Direct Service and Other Trading Org	Security Services	Security Contractor	Professional Services	4,906.86
12501	Richmond Build + Roofing Service	10440817	04/08/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	3,147.52
12502	Ricoh Uk Limited	20051503	07/08/2015	Housing Revenue Account	Supervision and Management (i	Choice Based Lettings	Printing & Stationery	1,745.38
12502	Ricoh Uk Limited	70000195	07/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/Ma	729.21
12512	Riley & Co (Mansfield) Ltd	70000590	20/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,175.00
12512	Riley & Co (Mansfield) Ltd	70000589	14/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,961.00
12512	Riley & Co (Mansfield) Ltd	70000588	14/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,165.00
12512	Riley & Co (Mansfield) Ltd	70000585	20/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,456.00
12568	Royal Mail	10440284	31/07/2015	General Fund	Tourism	Visitor Information Centre	General Resaleable Iter	667.80
12569	Royal Mail	20050809	01/07/2015	Housing Revenue Account	Supervision and Management (i	Headquarters	Postage & Franking Ma	1,590.85
12569	Royal Mail	20050810	08/07/2015	Housing Revenue Account	Supervision and Management (i	Headquarters	Postage & Franking Ma	1,076.83
12569	Royal Mail	20050811	22/07/2015	Housing Revenue Account	Supervision and Management (i	Headquarters	Postage & Franking Ma	1,694.71
12569	Royal Mail	10440741	20/08/2015	General Fund	Elections	Registration Of Electors	Postage & Franking Ma	1,402.30
12569	Royal Mail	10440609	13/08/2015	General Fund	Elections	Registration Of Electors	Postage & Franking Ma	3,077.29
12569	Royal Mail	20051415	05/08/2015	Housing Revenue Account	Supervision and Management (i	Headquarters	Postage & Franking Ma	1,965.21
12610	Canis Ltd	20050740	20/07/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,168.00
12666	Seton	20050584	21/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Administrat	Other Subscriptions	568.00
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Economic Development	Market Hall	Sewerage & Environme	704.15
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Economic Development	Market Hall	Water Charges (Meterc	706.03
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	Sewerage & Environme	500.77
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Support Services	Town Hall - General	Water Charges (Meterc	639.95
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Economic Development	Pavements Service Charge	Water Charges (Meterc	1,871.95
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environme	1,912.33
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Support Services	Town Hall - General	Sewerage & Environme	702.30
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Meterc	2,345.16
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Meterc	2,176.36
12669	Severn Trent Water Ltd	10440556	07/08/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environme	1,816.55
12669	Severn Trent Water Ltd	10440556	07/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Meterc	2,636.35
12669	Severn Trent Water Ltd	10440556	07/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environme	2,727.16
12692	Sheffield Hallam University	20050862	21/07/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Prom	655.00
12692	Sheffield Hallam University	20050862	21/07/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Prom	655.00
12757	Redacted - Individual Named	20050654	28/07/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	General Grounds Maint	1,530.00
12763	Smith Bros(Caer Conan)Wholesale Ltd	70000205	29/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,118.20
12782	South Derbyshire District C'ncil	20050855	27/07/2015	Direct Service and Other Trading Org	Building Control	B.C.N. Fee Earning	Non Core Income	7,175.25
12795	Specialist Building Services	10440576	10/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	800.00
12845	Stannah Lift Services Ltd	10440520	28/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,034.80
12845	Stannah Lift Services Ltd	10440541	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,034.80
12845	Stannah Lift Services Ltd	10440567	21/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,034.80
12845	Stannah Lift Services Ltd	10440568	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	5,610.80

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12845	Stannah Lift Services Ltd	70000600	28/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	2,255.76
12845	Stannah Lift Services Ltd	20050890	23/06/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,701.50
12845	Stannah Lift Services Ltd	30532218	14/08/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Services	2,170.88
12845	Stannah Lift Services Ltd	30532217	07/08/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Services	813.20
12845	Stannah Lift Services Ltd	20051104	30/06/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,029.25
12845	Stannah Lift Services Ltd	20051105	09/07/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,880.10
12845	Stannah Lift Services Ltd	70000601	28/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	2,255.76
12956	Technogym Uk Ltd	20051643	25/08/2015	General Fund	Recreation & Sport	HLC Fitness Suite	General Resaleable Items	915.00
12956	Technogym Uk Ltd	20050900	19/06/2015	General Fund	Recreation & Sport	HLC Fitness Suite	General Resaleable Items	1,407.50
12956	Technogym Uk Ltd	20050900	19/06/2015	General Fund	Leisure Management	QPSC Fitness Suite	General Resaleable Items	1,407.50
12964	Total Integrated Solutions Limited	20050482	17/07/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Expenses	915.86
12986	Redacted - Individual Named	10440822	19/08/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Expenditure	4,214.00
13052	Kier FPS Limited	20051636	28/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Operating Leases	1,240.35
13052	Kier FPS Limited	70000611	28/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Maintenance	713.40
13065	TRL Ltd	20051266	05/08/2015	General Fund	Environmental Health	Air Pollution	General Equipment/Maintenance	1,438.94
13068	S & R Troth Ltd	10440340	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	780.00
13199	West End Theatre Managers Ltd	10440611	01/08/2015	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	600.00
13251	G Wilton Decorating Contrs Ltd	70000619	21/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	825.00
13251	G Wilton Decorating Contrs Ltd	70000620	17/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,190.00
13251	G Wilton Decorating Contrs Ltd	70000620	17/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	855.00
13257	DW Windsor Ltd	10440769	19/08/2015	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Markets	1,702.77
13262	Wolseley Uk Ltd	10440269	27/04/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,281.55
13262	Wolseley Uk Ltd	70000649	28/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Region	802.40
13262	Wolseley Uk Ltd	70000636	07/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	524.00
13262	Wolseley Uk Ltd	70000632	08/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,817.05
13262	Wolseley Uk Ltd	10440522	15/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,545.94
13262	Wolseley Uk Ltd	70000384	15/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,628.28
13262	Wolseley Uk Ltd	70000383	31/05/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,038.96
13313	Yorkshire Water	10440648	13/08/2015	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental	6,825.58
13361	Zoggs International Ltd	20050488	15/07/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	722.65
13471	Siddalls Roofing Supplies Ltd	10440512	07/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	908.98
13471	Siddalls Roofing Supplies Ltd	10440516	12/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	720.00
13471	Siddalls Roofing Supplies Ltd	10440517	12/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	33,725.00
13471	Siddalls Roofing Supplies Ltd	10440385	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,375.60
13471	Siddalls Roofing Supplies Ltd	10440379	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	872.44
13471	Siddalls Roofing Supplies Ltd	70000682	12/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,350.00
13471	Siddalls Roofing Supplies Ltd	10440389	23/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,014.80
13471	Siddalls Roofing Supplies Ltd	10440391	23/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	934.44
13471	Siddalls Roofing Supplies Ltd	10440392	23/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,720.00
13471	Siddalls Roofing Supplies Ltd	70000233	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	937.00
13471	Siddalls Roofing Supplies Ltd	10440588	06/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	1,565.99
13471	Siddalls Roofing Supplies Ltd	10440380	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	872.44
13701	Fleet (Line Markers) Ltd	20051244	10/08/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds Maintenance Trading	General Equipment/Maintenance	1,880.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70000236	23/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Maintenance	777.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13737	Studiospares Ltd	20051243	11/08/2015	General Fund	Culture & Heritage	Pomegranate Production Expe	Lifting Equipment	785.24
13738	Road Marking Services Ltd	10440376	13/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Patching Carr/Footway	930.00
13825	Severn Trent Water Ltd	10440629	18/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Debtor-Hsg.Ten.Water	920,196.29
13840	You Can Hire Ltd	20051533	24/07/2015	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indire	2,161.00
13886	Wingerworth Tyres Ltd	20050698	27/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Tyres (Vehicle/Plant A/	575.60
13928	The Boiler Shop Ltd	70000927	19/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	626.00
14204	Broadland Group Ltd	20051344	31/07/2015	Capital Programme	Housing Revenue Account (Capi	Roof Renewal 2005/06	Structural Works	2,210.00
14204	Broadland Group Ltd	20051345	31/07/2015	Capital Programme	Housing Revenue Account (Capi	Adaptions 2005/06	Other Construction	910.00
14204	Broadland Group Ltd	20050916	24/06/2015	Capital Programme	Housing Revenue Account (Capi	Adaptions 2005/06	Disabled Adaptations	650.00
14204	Broadland Group Ltd	20051346	31/07/2015	Capital Programme	Housing Revenue Account (Capi	Kitchens & Bathrooms	Miscellaneous Cap.Exp.	7,050.00
14204	Broadland Group Ltd	20051347	31/07/2015	Capital Programme	Housing Revenue Account (Capi	Kitchens & Bathrooms	Bathrooms	5,390.00
14544	Gymnova (UK) Ltd	20050354	12/06/2015	Holding Accounts	Vehicles and Plant Fund	Rec/L.Vehicles-S&L Equipment	Purchase of Transport/	810.00
15046	Weightmans	10440465	30/07/2015	General Fund	Support Services	Insurance	Other Insurances	968.00
15425	Ashover Agricultural & Horticultural Socie	10440631	13/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Visitor Information Cen	554.49
15533	Comms Management Ltd	20051445	14/08/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	865.75
15734	National Grid	10440582	14/08/2015	Capital Programme	Leisure & Healthy Communities	Whitebank Close Sportsground	Miscellaneous Cap.Exp.	913.00
15835	Rundle & Co Ltd	10440676	10/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,149.39
15835	Rundle & Co Ltd	10440493	03/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,445.36
15835	Rundle & Co Ltd	10440677	17/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,288.43
16356	Handley Rose Nurseries	20051249	23/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Se	520.00
16687	R P Fencing	10440337	25/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	589.70
16687	R P Fencing	10440313	27/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	616.80
16717	Dawsonrentals Sweepers (Div of Dawson)	20051379	01/08/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Operating Leases	2,368.16
16717	Dawsonrentals Sweepers (Div of Dawson)	20050694	01/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Operating Leases	2,368.16
16984	Hobson Health Ltd	20051235	31/07/2015	General Fund	Support Services	Personnel - General	Occupational Health Se	585.25
17169	Re-use Sales Ltd	20050481	19/07/2015	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indire	1,520.00
17400	Chesterfield Borough Council	20051142	16/06/2015	General Fund	Elections	Council Elections	Premises Rents	1,084.30
17400	Chesterfield Borough Council	20051143	16/06/2015	General Fund	Elections	Council Elections	Premises Rents	1,111.14
17488	Northgate Vehicle Hire Ltd	20051199	30/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	621.00
17488	Northgate Vehicle Hire Ltd	20051200	30/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	621.00
17488	Northgate Vehicle Hire Ltd	20051452	30/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Operating Leases	621.00
17488	Northgate Vehicle Hire Ltd	20051279	30/07/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051300	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051287	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051286	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051288	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051281	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051302	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051303	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051301	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051284	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051282	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051283	30/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70000728	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Ma	506.00



Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
17488	Northgate Vehicle Hire Ltd	70000730	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Ma	506.00
17488	Northgate Vehicle Hire Ltd	70000731	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Ma	506.00
17488	Northgate Vehicle Hire Ltd	20051297	30/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051295	30/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	20051298	30/07/2015	Direct Service and Other Trading Org	Other Cleaning	Street Cleansing Vehicles	Hire of Transport	506.00
18026	Northgate Public Services (UK) Ltd	20051290	10/08/2015	General Fund	Service Management Environm	E.H. General Admin Account	Software Purchase/Lice	4,000.00
18490	W H Buck & Son	10440825	23/04/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	729.09
18490	W H Buck & Son	10440820	25/08/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,768.62
18879	Electoral Reform Services	20050861	01/04/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,400.00
18879	Electoral Reform Services	20051141	01/04/2015	General Fund	Elections	Council Elections	Printing & Stationery	2,543.83
18879	Electoral Reform Services	20050860	30/04/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	631.18
18879	Electoral Reform Services	20050859	31/03/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,207.52
19092	Page Whelan Design & Print Ltd	20050390	14/07/2015	Housing Revenue Account	Supervision and Management (I	TRA Tenant Participation	Central Printing	1,626.00
19092	Page Whelan Design & Print Ltd	20050391	14/07/2015	Housing Revenue Account	Supervision and Management (I	TRA Tenant Participation	Central Printing	1,186.00
19221	Venn Group Ltd	20050720	29/07/2015	Housing Revenue Account	Supervision and Management (I	Choice Based Lettings	Agency/Consultancy Fe	934.65
19221	Venn Group Ltd	20050440	22/07/2015	Housing Revenue Account	Supervision and Management (I	Careline	Agency/Consultancy Fe	507.87
19221	Venn Group Ltd	20050739	29/07/2015	Housing Revenue Account	Supervision and Management (I	Careline	Agency/Consultancy Fe	668.25
19221	Venn Group Ltd	20050734	29/07/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	565.79
19221	Venn Group Ltd	20050427	15/07/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	815.27
19221	Venn Group Ltd	20051269	05/08/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	677.16
19221	Venn Group Ltd	20050040	08/07/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	873.18
19221	Venn Group Ltd	20051606	05/08/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	672.71
19221	Venn Group Ltd	20051096	29/07/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	855.36
19221	Venn Group Ltd	20051099	15/07/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	899.91
19221	Venn Group Ltd	20051138	27/05/2015	Housing Revenue Account	Supervision and Management (I	Response	Agency/Consultancy Fe	877.64
19221	Venn Group Ltd	20050950	01/07/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	760.00
19221	Venn Group Ltd	20050951	22/07/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	720.00
19221	Venn Group Ltd	20050737	24/06/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	695.00
19221	Venn Group Ltd	20050902	24/06/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	666.00
19221	Venn Group Ltd	20051363	12/08/2015	Housing Revenue Account	Supervision and Management (I	Choice Based Lettings	Agency/Consultancy Fe	820.75
19221	Venn Group Ltd	20051359	12/08/2015	Housing Revenue Account	Supervision and Management (I	Choice Based Lettings	Agency/Consultancy Fe	921.38
19221	Venn Group Ltd	20050561	22/07/2015	Housing Revenue Account	Supervision and Management (I	Choice Based Lettings	Agency/Consultancy Fe	557.13
19221	Venn Group Ltd	20050751	29/07/2015	Housing Revenue Account	Supervision and Management (I	Choice Based Lettings	Agency/Consultancy Fe	906.50
19285	Trebelar Regeneration Ltd	70000398	30/06/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	640.00
19298	Redacted - Individual Named	10440819	19/08/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,239.00
19298	Redacted - Individual Named	10440526	02/07/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,744.00
19407	NG Bailey IT Services Ltd	20050728	28/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	ICT Projects	1,213.34
19424	Archaeological Research Services Ltd	20051368	31/07/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	950.00
19536	Idox Software Ltd	20051621	30/07/2015	General Fund	Land Charges	Land Charges	Software Purchase/Lice	5,950.00
19650	Jedson Composite Doors Ltd	70000933	19/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	678.81
19650	Jedson Composite Doors Ltd	70000932	19/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,711.40
19650	Jedson Composite Doors Ltd	70000267	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,003.14
19650	Jedson Composite Doors Ltd	70000266	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,066.92
19738	Lower Grove B+B	20051204	07/07/2015	Housing Revenue Account	Supervision and Management (I	Homelessness	Homelessness-Bed and	630.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19786	Paul Bowman T/A Gardens & Grounds	70000749	08/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	640.00
19786	Paul Bowman T/A Gardens & Grounds	70001106	06/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	640.00
19786	Paul Bowman T/A Gardens & Grounds	70000750	08/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	827.00
19786	Paul Bowman T/A Gardens & Grounds	70000751	15/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	740.00
19787	Spire Boxing Academy	20051037	11/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	GF General Holding A/c	3,250.00
19863	Skyguard Ltd	20050828	31/07/2015	General Fund	Support Services	Business Transformation	Miscellaneous Expense	8,886.00
19888	G B Willbond Ltd	70000936	18/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,588.64
19888	G B Willbond Ltd	70000935	18/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,237.58
19888	G B Willbond Ltd	70000269	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,619.18
19888	G B Willbond Ltd	70000270	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,204.65
19888	G B Willbond Ltd	70000271	27/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,253.77
19888	G B Willbond Ltd	70000274	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,641.88
19888	G B Willbond Ltd	70000276	29/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,457.98
19888	G B Willbond Ltd	70001113	17/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,244.06
19888	G B Willbond Ltd	70000774	10/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,301.87
19888	G B Willbond Ltd	70000779	12/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	690.66
19888	G B Willbond Ltd	70000763	06/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,390.64
19888	G B Willbond Ltd	70000782	12/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,425.88
19888	G B Willbond Ltd	70000771	13/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	902.61
19888	G B Willbond Ltd	70000767	22/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,707.30
19888	G B Willbond Ltd	70000766	21/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,443.20
19888	G B Willbond Ltd	70000764	04/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,279.93
19985	The Best Connection Group Ltd	20051201	07/08/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,994.24
19985	The Best Connection Group Ltd	20051361	14/08/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fe	4,230.52
19985	The Best Connection Group Ltd	20051202	31/07/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,056.29
19985	The Best Connection Group Ltd	20050762	17/07/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,335.95
19985	The Best Connection Group Ltd	20051600	21/08/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fe	3,966.64
19985	The Best Connection Group Ltd	20050784	31/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fe	4,627.46
19985	The Best Connection Group Ltd	20050577	24/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fe	4,279.14
19985	The Best Connection Group Ltd	20050750	24/07/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	2,803.75
19985	The Best Connection Group Ltd	20051587	14/08/2015	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,530.58
19985	The Best Connection Group Ltd	20051270	07/08/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fe	4,440.04
20129	Red Snapper Recruitment Ltd	20051245	12/08/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fe	762.29
20129	Red Snapper Recruitment Ltd	20050656	28/07/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fe	762.29
20129	Red Snapper Recruitment Ltd	20051074	12/08/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fe	762.29
20242	Complement Consultancy Ltd	10440656	26/07/2015	Housing Revenue Account	Supervision and Management (i	Business Planning & Strategy S	Professional Services	1,365.00
20311	Pearl Construction & Maintenance Ltd	10440821	08/04/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	728.50
20321	G W Coates Ltd	10440532	26/03/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	604.00
20418	Lyndhurst Cooling & Heating Services Ltd	10440668	03/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Heating & Ventilation R	7,126.00
20419	Aspect Contracts Ltd	70000399	30/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	840.00
20478	Johnson Surfacing Ltd	70001114	14/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,200.00
20478	Johnson Surfacing Ltd	70000941	18/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,190.00
20478	Johnson Surfacing Ltd	10440372	27/07/2015	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,270.00
20478	Johnson Surfacing Ltd	10440371	27/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	3,025.24

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
20478	Johnson Surfacing Ltd	10440691	04/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	7,931.03
20478	Johnson Surfacing Ltd	10440370	27/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk	Patching Carr/Footway	2,389.40
20487	Direct Satellites Ltd t/a Direct Systems	30532210	07/08/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Sei	5,658.74
20487	Direct Satellites Ltd t/a Direct Systems	30531024	30/07/2015	Capital Programme	Housing Revenue Account (Capi	Communal Door Replacement	External Doors	3,250.00
20528	Bassetlaw District Council	20051335	15/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	ICT Projects	3,000.00
20622	A & M Services	10440527	26/07/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	2,117.00
20622	A & M Services	10440826	03/08/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,230.00
20622	A & M Services	10440531	22/07/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	1,500.00
20729	Tonetec Ltd	10440378	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Main	688.23
20851	Planterior Landscape Services Ltd	20050660	28/07/2015	Housing Revenue Account	Supervision and Management (i	Neighbourhoods Team	Waste Clearance - Fly T	522.00
20876	The Whole Caboodle Agency Ltd	20050941	31/07/2015	General Fund	Development Control	Development Control Admin	Advertising	1,304.95
20977	MESH Community Cohesion Services	20050657	28/07/2015	Housing Revenue Account	Supervision and Management (i	Headquarters	Equalities	670.00
21583	Hanovia Ltd	10440369	24/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,525.75
21584	Crush Design & Creative Marketing Ltd	20050487	20/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	GF General Holding A/c	900.00
21651	Leaseplan UK Ltd t/a Automotive Leasing	70000785	10/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mz	608.85
21651	Leaseplan UK Ltd t/a Automotive Leasing	70000785	10/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mz	1,633.61
21664	Dart Ltd	10440634	21/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/Mz	790.00
21685	Dark Scaffolding	10440393	30/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mz	1,250.00
21961	Kennedys Law LLP	10440464	29/07/2015	General Fund	Support Services	Insurance	Other Insurances	605.50
21988	Burnt Tree Vehicle Rental	70000787	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mz	501.40
21988	Burnt Tree Vehicle Rental	70000787	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mz	501.40
22000	G4S Technology Ltd	20051453	23/07/2015	General Fund	Parking	Surface Parking	Contracted Services	1,314.36
22078	Hawthorne Theatrical Ltd	20050905	26/07/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Equipment/Mz	560.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050571	24/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	ICT Projects	28,740.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050570	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	950.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050808	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	2,407.60
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050576	24/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	ICT Projects	46,120.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20051110	27/05/2015	Housing Revenue Account	Supervision and Management (i	Neighbourhoods Team	Printing & Stationery	804.50
22172	Arvato Gov Services (Sefton) Ltd - Chester	20051079	23/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	1,071.54
22172	Arvato Gov Services (Sefton) Ltd - Chester	20051076	23/06/2015	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,633.50
22172	Arvato Gov Services (Sefton) Ltd - Chester	20051552	14/08/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050829	24/07/2015	General Fund	Support Services	Great Place Great Service	Professional Services	5,140.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050729	29/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	2,849.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20051162	29/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	2,407.60
22172	Arvato Gov Services (Sefton) Ltd - Chester	20051111	31/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	22,100.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050565	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	3,454.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050566	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	3,151.50
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050569	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	2,849.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050567	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	26,114.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050772	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	28,563.20
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050575	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	26,114.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050573	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	2,926.00
22172	Arvato Gov Services (Sefton) Ltd - Chester	20050574	24/07/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipn	528.00
22180	Gas Training UK Ltd	70000279	07/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/Mz	1,150.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
22180	Gas Training UK Ltd	70000280	23/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/Ma	560.00
22398	British Telecommunications Plc (one Bill)	10440467	02/07/2015	Housing Revenue Account	Supervision and Management (	Careline	Telephone Expenses	674.04
22398	British Telecommunications Plc (one Bill)	10440467	02/07/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	2,023.59
22398	British Telecommunications Plc (one Bill)	10440467	02/07/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	2,640.62
22398	British Telecommunications Plc (one Bill)	10440467	02/07/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation	Office Equipment & Fu	2,592.75
22446	Blade Access Specialists Ltd	10440811	21/08/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	550.00
22643	Webbnet Ltd T/A Tam UK	20050672	27/07/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	4,200.00
22646	Kier Asset Partnership Services Ltd	20051188	07/08/2015	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Ot	2,750.00
22646	Kier Asset Partnership Services Ltd	20051189	07/08/2015	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Ot	1,100.00
22879	UK Security Products & Services Ltd	20050869	01/08/2015	General Fund	Economic Development	Speciality Markets	General Equipment/Ma	585.40
22931	What's The Occasion	20050894	29/07/2015	General Fund	Democratic Representation & M	Catering Provision	General Catering Provis	610.60
23016	Drivers Jonas Deloitte	20051233	31/07/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (n	Other Professional Fee:	11,190.06
23016	Drivers Jonas Deloitte	20049795	30/06/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (n	Other Professional Fee:	8,832.92
23084	Alma Rail Ltd	10440443	20/07/2015	Capital Programme	Housing Revenue Account (Capi	Unallocated Budget	Other Construction	6,690.00
23133	Rossendales Ltd	10440486	01/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	720.75
23133	Rossendales Ltd	10440275	25/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	824.75
23133	Rossendales Ltd	10440283	18/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	744.81
23133	Rossendales Ltd	10440685	08/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,386.04
23134	Jacobs Certified Baliffs	10440280	27/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	812.79
23134	Jacobs Certified Baliffs	10440490	03/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,837.09
23134	Jacobs Certified Baliffs	10440679	10/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	901.58
23134	Jacobs Certified Baliffs	10440279	20/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,054.42
23134	Jacobs Certified Baliffs	10440682	17/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,468.00
23183	Facultatieve Technologies	20051400	11/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,437.96
23220	Dash Information Systems	20049931	22/04/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Entries in Book of Rem	1,680.00
23275	J D Developments	10440542	26/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,280.00
23275	J D Developments	10440268	26/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	640.00
23275	J D Developments	10440577	26/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	540.00
23275	J D Developments	10440268	26/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	510.00
23275	J D Developments	10440542	26/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,890.00
23275	J D Developments	10440577	26/06/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	780.00
23334	JML Hardware Ltd	70000281	08/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	675.00
23334	JML Hardware Ltd	70000788	27/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	700.00
23334	JML Hardware Ltd	70001119	17/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	1,120.00
23737	Peak Products LTD	70000300	28/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	948.00
23737	Peak Products LTD	70000292	16/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Rc	775.00
23867	Construction Industry Solutions Ltd	20051273	03/08/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Hardware Purchases	5,250.00
23867	Construction Industry Solutions Ltd	20049972	30/06/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Hardware Purchases	1,500.00
23867	Construction Industry Solutions Ltd	20051394	31/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Hardware Purchases	9,125.00
24038	Franklin Ellis Architects	20051178	31/07/2015	Capital Programme	Housing Revenue Account (Capi	Sheltered Scheme - Parkside	Land	3,002.00
24109	D O R Electrical Limited	10440478	31/07/2015	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Main	640.00
24109	D O R Electrical Limited	10440717	17/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Main	785.64
24109	D O R Electrical Limited	10440441	31/07/2015	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Main	639.00
24109	D O R Electrical Limited	10440451	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Main	921.06

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24109	D O R Electrical Limited	10440452	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Main	613.35
24109	D O R Electrical Limited	10440477	31/07/2015	General Fund	Economic Development	Pavements	Electrical Repairs/Main	7,710.80
24109	D O R Electrical Limited	10440420	31/07/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Main	2,309.30
24109	D O R Electrical Limited	10440454	31/07/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Main	2,282.10
24109	D O R Electrical Limited	10440357	31/07/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Main	904.00
24109	D O R Electrical Limited	10440440	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Electrical Repairs/Main	3,570.00
24109	D O R Electrical Limited	10440364	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Main	1,940.00
24138	Lloyds Business Network	10440693	14/08/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	2,408.99
24138	Lloyds Business Network	10440693	14/08/2015	Housing Revenue Account	Supervision and Management (' Careline		Telephone Expenses	1,455.21
24161	L C Plumbing & Heating	10440818	24/08/2015	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	4,320.00
24168	FCS Associates Ltd	20050847	30/07/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation	General Publicity/Prom	800.00
24168	FCS Associates Ltd	20050818	30/07/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation	General Publicity/Prom	800.00
24210	David Eaton Tractors Ltd	20051180	01/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,336.87
24232	Buildbase Ltd - Lakes Region	70000836	22/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,134.30
24232	Buildbase Ltd - Lakes Region	70000953	25/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	831.60
24232	Buildbase Ltd - Lakes Region	70000305	10/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	888.13
24232	Buildbase Ltd - Lakes Region	10440603	09/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	1,074.76
24310	Redacted - Individual Named	10440627	16/07/2015	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	2,943.00
24329	In The Works PR Ltd	20051336	31/07/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Prom	1,310.00
24339	Kaboom Marketing	20050954	05/08/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Prom	1,170.00
24339	Kaboom Marketing	20050954	05/08/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Prom	1,170.00
24388	Westville	10440529	15/07/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	5,230.00
24490	Acorn Environmental Management Group	20051332	03/08/2015	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maint	840.00
24509	Community Sports Trust CIC	20051528	01/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	GF General Holding A/c	10,000.00
24528	Redacted - Individual Named	20050348	23/06/2015	General Fund	Environmental Health	Health Development	Sports Coaching Fees	825.00
24536	Turner and Townsend Project Managemen	20051087	28/07/2015	Capital Programme	Leisure & Healthy Communities	Theatre/Winding Wheel Imprc	Miscellaneous Cap.Exp.	1,000.00
24542	Interconsult Ltd	20051293	12/08/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation	General Publicity/Prom	960.00
24604	Event Prop Hire Ltd	20051035	10/08/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expense	500.00
24637	Avonside Roofing Ltd	10440460	05/08/2015	Capital Programme	Housing Revenue Account (Capi	Roof Renewal 2005/06	Roof Structure	108,703.84
24693	Tall Stories Theatre Company Ltd	20051185	06/08/2015	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Iter	1,142.50
24693	Tall Stories Theatre Company Ltd	20051185	06/08/2015	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	9,004.20
24742	Derbyshire Wine Company Ltd T/A Cough	20050472	23/07/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	1,000.00
24829	Scaffold Services (Chesterfield) Limited	70000356	17/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access	895.00
24829	Scaffold Services (Chesterfield) Limited	70000357	17/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access	1,160.00
24829	Scaffold Services (Chesterfield) Limited	70000358	17/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access	555.00
24829	Scaffold Services (Chesterfield) Limited	10440264	30/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access	6,000.00
24829	Scaffold Services (Chesterfield) Limited	10440332	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	990.00
24829	Scaffold Services (Chesterfield) Limited	70000958	19/08/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access	1,670.00
24829	Scaffold Services (Chesterfield) Limited	10440329	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,516.00
24829	Scaffold Services (Chesterfield) Limited	10440330	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	845.00
24829	Scaffold Services (Chesterfield) Limited	10440331	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	940.00
24829	Scaffold Services (Chesterfield) Limited	70000867	06/08/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access	855.00
24967	Travelstyle	10440286	03/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield Bi	Visitor Information Cen	1,278.55
25026	Appletree Environmental Services	20051018	23/07/2015	General Fund	Street Cleaning	Environmental Protection	Other Services-Gen/Ser	750.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25026	Appletree Environmental Services	20051612	14/08/2015	Capital Programme	Housing Revenue Account (Capi	Demolitions at Court Place & \	Land	650.00
25082	Denton & Nickles Ltd	10440585	11/08/2015	Capital Programme	Housing Revenue Account (Capi	Central Heating 2005/06	Renew Central Heating	128,629.01
25083	P H Jones (British Gas Social Housing)	10440409	04/08/2015	Capital Programme	Housing Revenue Account (Capi	Central Heating 2005/06	Renew Central Heating	120,489.82
25094	P K Electrical Ltd	10440765	07/08/2015	General Fund	Parking	Car And Lorry Parking Admin	General Equipment/Mi	600.00
25349	TomTom Telematics	70001131	01/08/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mi	1,260.00
25349	TomTom Telematics	10440338	01/07/2015	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport,	1,260.00
25365	Leisure-net Solutions Ltd	20049677	01/07/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	832.50
25390	Century Fabrications	10440401	20/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	680.00
25390	Century Fabrications	10440400	20/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	2,520.00
25394	Enviromental Essentials	10440770	14/08/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	DLO Depot - External W	800.00
25400	Morgan Sindall Plc	10440408	02/07/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	895,183.69
25407	A & S Enterprises Ltd	10440694	20/08/2015	Capital Programme	Housing Revenue Account (Capi	Sheltered Scheme - Parkside	Land	419,173.17
25427	EMB Excellence Ltd	20051619	24/08/2015	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expense	7,156.90
25427	EMB Excellence Ltd	20051620	20/06/2015	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expense	8,182.85
25436	Redacted - Individual Named	10440530	21/04/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	707.91
25441	The Beck Company Ltd	10440314	31/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	687.80
25441	The Beck Company Ltd	70000367	27/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	660.75
25441	The Beck Company Ltd	70000366	28/07/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield Bi	DLO Stores-Sheffield Rc	505.92
25441	The Beck Company Ltd	70000360	15/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	1,355.20
25445	Bluemarble Partners Ltd	20050966	03/08/2015	Direct Service and Other Trading Org	Building Control	B.C.N. Admin	Consultants Fees	14,200.00
25537	Desco (Design & Consultancy) Limited	20051267	31/07/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (n	Other Professional Fee:	2,200.00
25554	Mazars LLP	20051399	29/07/2015	General Fund	Support Services	Accounting And Budget	Consultants Fees	1,950.00
25593	M Interiors	10440524	01/03/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	593.00
25631	Bunzl Greenham Safety Workplace Suppli	20051038	31/07/2015	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,804.96
25636	City Scaffolding Ltd	70000368	21/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	630.00
25636	City Scaffolding Ltd	70000369	21/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	945.00
25636	City Scaffolding Ltd	70000370	21/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	870.00
25636	City Scaffolding Ltd	70000877	31/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	945.00
25636	City Scaffolding Ltd	70000880	21/07/2015	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mi	570.00
25653	Glendale Countryside Limited	20050947	30/06/2015	Housing Revenue Account	Supervision and Management (:	Grassed Areas General	Garden Assistance Sche	2,039.12
25657	Picturehouse Entertainment Ltd	20051692	21/08/2015	General Fund	Culture & Heritage	Pomegranate General	Professional Services	700.93
25669	Rawstron Johnson Retail and Leisure Proj	20051305	03/08/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25669	Rawstron Johnson Retail and Leisure Proj	20051378	11/08/2015	General Fund	Economic Development	Pavements	Consultants Fees	3,375.00
25694	Centre Stage Promotions Limited	20051469	19/08/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	898.63
25719	Qaurtix Limited	20051263	31/07/2015	Direct Service and Other Trading Org	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,511.00
25751	Sustainable Building Services (UK) Limitec	10440584	10/08/2015	Capital Programme	Housing Revenue Account (Capi	Energy Efficiency Programme	External Insulation	211,556.25
25751	Sustainable Building Services (UK) Limitec	10440584	10/08/2015	Capital Programme	Housing Revenue Account (Capi	Energy Efficiency Programme	External Insulation	290,898.84
25754	Down To Earth Demolition Limited	10440658	06/08/2015	Capital Programme	Leisure & Healthy Communities	Whitebank Close Sportsground	Miscellaneous Cap.Exp.	16,450.00
25793	IBI Group	20050815	24/07/2015	General Fund	Economic Development	Markets Administration	Consultants Fees	3,621.50
25825	Brimington Care Home	20050091	16/05/2015	Housing Revenue Account	Supervision and Management (:	Homelessness	Homelessness-Bed and	803.57
25870	Henry Boot Construction Limited	10440461	04/08/2015	Capital Programme	Housing Revenue Account (Capi	PRC Programme	Buildings	250,767.94
25881	Urbanshelters Limited	70000372	13/07/2015	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overhea	General Equipment/Mi	4,844.00
25899	Firth UK Ltd	10440411	04/08/2015	Capital Programme	Housing Revenue Account (Capi	Windows 2005/06	Windows	18,940.00
25901	Trimble International UK (Manhattan)	20051168	29/06/2015	General Fund	Support Services	Credit Income	Software Purchase/Lice	2,818.48

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25901	Trimble International UK (Manhattan)	20051168	29/06/2015	General Fund	Economic Development	Estates/Property Man. Admin	Software Purchase/Lice	4,227.73
25912	Contempo Productions Ltd	20050903	18/07/2015	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	1,310.41
25918	Oyster Partnership	20051093	24/06/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	755.30
25918	Oyster Partnership	20051094	15/07/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	795.20
25918	Oyster Partnership	20051085	05/08/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	760.00
25918	Oyster Partnership	20051092	29/07/2015	Housing Revenue Account	Supervision and Management (I	Neighbourhoods Team	Agency/Consultancy Fe	709.55
25921	Miller Freeman & Sons (Nottingham) Ltd	10440303	24/07/2015	Capital Programme	Environmental Services & Susta	Boiler & Heat Exchange (Crem	Miscellaneous Cap.Exp.	31,867.66
25924	Redacted - Individual Named	10440537	07/08/2015	Housing Revenue Account	Supervision and Management (I	Choice Based Lettings	Transfer Incentive Sche	1,250.00
25925	Redacted - Individual Named	10440535	06/08/2015	Housing Revenue Account	Supervision and Management (I	Choice Based Lettings	Transfer Incentive Sche	1,053.39
25927	Sten Architecture	20051187	24/06/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	3,650.75
25928	B.A.X Plumbing and Heating	10440533	03/08/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	1,499.00
25931	Advanced Plastering and Damp Proofing :	10440626	12/08/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	6,104.00
25932	International Artists Sports Management	20051175	12/08/2015	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	2,361.16
								5,376,102.23