

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10439055	08/06/2015	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Sche	1,250.00
14	Tenant Refunds	10439205	18/06/2015	General Fund	Environmental Health	Air Pollution	General Equipment/Ma	825.00
10085	C P Asset Management Ltd	20048373	31/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	783.00
10085	C P Asset Management Ltd	20048373	31/05/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	783.00
10085	C P Asset Management Ltd	20048373	31/05/2015	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	783.00
10165	Allstar Business Solutions Ltd	20048065	31/05/2015	Housing Revenue Account	Supervision and Management (Sp	Response	Petrol	564.39
10165	Allstar Business Solutions Ltd	55100278	31/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	10,511.83
10165	Allstar Business Solutions Ltd	20048266	31/05/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	12,028.25
10165	Allstar Business Solutions Ltd	20048063	31/05/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Petrol	550.57
10165	Allstar Business Solutions Ltd	20048266	31/05/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	635.53
10185	Telecare Services Association	20048368	01/06/2015	Housing Revenue Account	Supervision and Management (Sp	Careline	Other Subscriptions	1,165.00
10226	F Bamford Engineering Ltd	10439253	12/06/2015	Capital Programme	Housing Revenue Account (Capita	Communal Door Replacement	External Doors	41,823.75
10240	Barlow Property Consultancy Ltd	20048309	30/05/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	910.00
10281	Bersche-Rolt Ltd	10439098	30/08/2013	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	2,221.80
10287	Biffa Waste Services Ltd.	20048085	22/05/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	893.48
10287	Biffa Waste Services Ltd.	20048087	22/05/2015	General Fund	Economic Development	Ireland Close	Hire of Skips	1,127.15
10319	Bolsover District Council	10438878	05/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	WNF	6,548.49
10319	Bolsover District Council	10439280	22/06/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Counc	28,000.00
10405	C L Brookes Ltd	10439216	15/06/2015	Capital Programme	Leisure & Healthy Communities (C	Staveley KGV Bowls Pavilion	Miscellaneous Cap.Exp	1,180.00
10413	Broxap Ltd	20048339	01/06/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Ma	599.35
10430	Redacted - individual named	20048168	27/05/2015	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	4,625.00
10483	CDR Group	20048081	01/06/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Lic	4,119.00
10524	Chatsworth Electrical(Chestfd)	10439255	19/06/2015	Capital Programme	Housing Revenue Account (Capita	Rewiring 2005/06	Rewiring	1,000.00
10524	Chatsworth Electrical(Chestfd)	10439007	05/06/2015	Capital Programme	Housing Revenue Account (Capita	Rewiring 2005/06	Rewiring	43,382.00
10524	Chatsworth Electrical(Chestfd)	10439085	26/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	720.00
10524	Chatsworth Electrical(Chestfd)	10439084	26/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	720.00
10524	Chatsworth Electrical(Chestfd)	30521754	05/06/2015	Capital Programme	Housing Revenue Account (Capita	Smoke Detector Replacement 200	Fire Safety	6,250.00
10557	Chesterfield Contract Flooring Ltd	10439217	04/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	1,006.00
10557	Chesterfield Contract Flooring Ltd	20049040	10/06/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,071.00
10557	Chesterfield Contract Flooring Ltd	55099915	30/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	809.10
10557	Chesterfield Contract Flooring Ltd	55100472	02/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	809.10
10557	Chesterfield Contract Flooring Ltd	10439312	16/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. 87 New Square	Internal Flooring	2,954.00
10606	Chubb Fire & Security Ltd	20048931	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Careline	General Equipment/Ma	3,190.00
10613	CIPFA Business Limited	20048207	25/03/2015	Housing Revenue Account	Supervision and Management (G	Business Planning & Strategy Sect	Professional Services	4,500.00
10635	Veolia Environmental Services	20048265	13/05/2015	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,181.18
10635	Veolia Environmental Services	20048265	13/05/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,739.97
10635	Veolia Environmental Services	20048265	13/05/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	112,234.93
10635	Veolia Environmental Services	20048265	13/05/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,311.05
10635	Veolia Environmental Services	20048265	13/05/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Char	7,382.65
10650	Clymac Ltd	10439218	09/03/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Main	733.46
10771	Crowder And Alderson	20048639	04/06/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,175.00
10771	Crowder And Alderson	20048209	20/05/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,175.00
10774	CSG Bodyshop Ltd	55100487	05/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	986.51
10774	CSG Bodyshop Ltd	55100485	05/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,287.18

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10774	CSG Bodyshop Ltd	55100486	05/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	785.71
10810	Daubney Variety & Gala Agency Ltd	20047762	19/05/2015	General Fund	Culture & Heritage	Town Centre Entertainment	General Artistes Fees	690.00
10859	Derbyshire County Council	10439048	08/05/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,850.00
10859	Derbyshire County Council	10439339	22/05/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,600.16
10859	Derbyshire County Council	10439338	16/06/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	8,268.98
10859	Derbyshire County Council	10439333	05/06/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	728.52
10859	Derbyshire County Council	20048255	19/05/2015	General Fund	Planning Policy	Planning Services	Planning Services	4,000.00
10868	East Midlands Chamber	20048783	26/05/2015	General Fund	Tourism	Visitor Information Centre	Software Purchase/Lice	3,460.00
10868	East Midlands Chamber	20048782	26/05/2015	General Fund	Tourism	Tourism Publicity	Statutory Publicity	10,540.00
10895	Protrade Ltd	55100776	28/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	579.00
10951	Dutton International Ltd	55100506	10/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	832.50
10951	Dutton International Ltd	55099935	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	740.00
10951	Dutton International Ltd	55099936	13/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	547.60
10951	Dutton International Ltd	55099937	20/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	684.50
10951	Dutton International Ltd	55100165	27/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	684.50
10951	Dutton International Ltd	10439035	13/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fe	547.60
10951	Dutton International Ltd	10439036	20/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fe	684.50
10951	Dutton International Ltd	10439037	06/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fe	740.00
10951	Dutton International Ltd	10439087	03/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fe	536.50
10975	Orchestras Live	20049248	01/04/2015	General Fund	Culture & Heritage	Arts Section	Other Subscriptions	3,261.07
10983	Ecom Software Limited	20049237	18/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	825.00
10986	Ecus Ltd	20048663	29/05/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	1,880.00
10990	Edmundson Electrical Ltd	55100536	20/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	1,849.00
10990	Edmundson Electrical Ltd	55100541	29/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	738.80
10990	Edmundson Electrical Ltd	55100543	03/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	538.50
10990	Edmundson Electrical Ltd	55099968	18/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	738.80
10990	Edmundson Electrical Ltd	55099962	08/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	731.60
10990	Edmundson Electrical Ltd	55099962	08/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	910.90
10990	Edmundson Electrical Ltd	55100539	27/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	910.90
11045	Environment Agency	20048205	24/04/2015	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	684.00
11091	Eyre & Elliston Ltd	55099825	18/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	760.00
11091	Eyre & Elliston Ltd	55100292	22/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	724.40
11091	Eyre & Elliston Ltd	55099824	08/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	724.40
11091	Eyre & Elliston Ltd	55100298	28/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	850.00
11104	The Fed Of Burial & Crem Authoritie	20048654	01/01/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	825.40
11114	Ferret Information Systems Ltd	20047954	27/05/2015	General Fund	Supporting People	Home Improvement Agency	Training Costs - Employ	750.00
11118	Fibrous Ltd t/a Rowland Brothers Tr	20048855	08/06/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	748.80
11161	Frama Uk Ltd - Framalink	20049172	15/06/2015	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Ma	2,000.00
11161	Frama Uk Ltd - Framalink	20048742	05/06/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Ma	2,000.00
11245	Goodman Sparks Ltd	20048641	19/05/2015	Housing Revenue Account	Supervision and Management (Sp	Sheltered	General Repairs	510.66
11356	Hayes Plant Hire	20048181	25/01/2015	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20048180	22/03/2015	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20048178	17/05/2015	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20048182	22/02/2015	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00

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11356	Hayes Plant Hire	20048179	19/04/2015	General Fund	Cemetery & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11361	Hays Specialist Recruitment Ltd	55100302	02/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	514.89
11361	Hays Specialist Recruitment Ltd	55100304	09/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	536.76
11361	Hays Specialist Recruitment Ltd	55100306	09/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	609.28
11361	Hays Specialist Recruitment Ltd	55100308	09/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	609.28
11361	Hays Specialist Recruitment Ltd	55100310	12/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	567.98
11361	Hays Specialist Recruitment Ltd	55099828	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	609.28
11361	Hays Specialist Recruitment Ltd	55099829	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	506.14
11361	Hays Specialist Recruitment Ltd	55099830	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	573.50
11361	Hays Specialist Recruitment Ltd	55099831	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	500.98
11361	Hays Specialist Recruitment Ltd	55099836	21/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	609.28
11361	Hays Specialist Recruitment Ltd	55099827	15/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	593.13
11361	Hays Specialist Recruitment Ltd	55100095	27/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	609.28
11361	Hays Specialist Recruitment Ltd	55100094	27/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	567.98
11361	Hays Specialist Recruitment Ltd	55100093	27/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	609.28
11361	Hays Specialist Recruitment Ltd	55100092	27/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	609.28
11361	Hays Specialist Recruitment Ltd	55100090	27/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	506.14
11361	Hays Specialist Recruitment Ltd	55100091	27/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	536.85
11388	Henton And Chattell Ltd.	20048121	28/05/2015	Holding Accounts	Vehicles and Plant Fund	Rec/L. Vehicles - Mowers	Purchase of Transport/	26,895.00
11388	Henton And Chattell Ltd.	20048856	11/06/2015	Capital Programme	Planning and Property (Capital)	Crematorium Gaytor	Vehicles and Plant	14,600.00
11426	Hodgson-Hawley Builders	10438899	11/05/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	1,322.00
11458	Hopkinson Waste Management Ltd	20048160	30/04/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Char	1,933.50
11458	Hopkinson Waste Management Ltd	20048160	30/04/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Char	1,289.54
11458	Hopkinson Waste Management Ltd	10439071	31/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charge	1,966.30
11458	Hopkinson Waste Management Ltd	10439111	28/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charge	9,349.00
11458	Hopkinson Waste Management Ltd	10439112	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charge	12,854.50
11458	Hopkinson Waste Management Ltd	10439073	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charge	2,232.00
11458	Hopkinson Waste Management Ltd	10439072	28/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charge	2,194.20
11470	Howdens Joinery Co.	55100242	28/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	647.80
11470	Howdens Joinery Co.	55100244	28/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	575.80
11470	Howdens Joinery Co.	55100192	07/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	578.00
11470	Howdens Joinery Co.	55100196	12/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	818.10
11470	Howdens Joinery Co.	55100200	12/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	532.33
11470	Howdens Joinery Co.	55100209	14/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	709.79
11470	Howdens Joinery Co.	55100587	01/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	639.11
11470	Howdens Joinery Co.	55100226	21/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	699.69
11470	Howdens Joinery Co.	55100000	28/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	699.97
11470	Howdens Joinery Co.	55100012	12/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	684.18
11470	Howdens Joinery Co.	10438890	09/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	662.24
11470	Howdens Joinery Co.	55100591	03/06/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,009.73
11470	Howdens Joinery Co.	55099990	14/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	780.60
11470	Howdens Joinery Co.	55099990	14/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	509.70
11470	Howdens Joinery Co.	55100010	11/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	509.70
11470	Howdens Joinery Co.	55100013	21/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	509.70

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11499	Hydro-X Water Treatment Limit	10438933	20/05/2015	Holding Accounts	General Fund (Holding A/C)	12 Saltergate	Plumbing	620.00
11499	Hydro-X Water Treatment Limit	10438932	20/05/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Heating & Ventilation F	602.00
11501	Ian Trueman STS Ltd	20048030	22/05/2015	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maint	880.00
11501	Ian Trueman STS Ltd	20048029	22/05/2015	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maint	3,520.00
11574	Ireland Colliery Chesterfield Band	10439177	09/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	500.00
11576	I R S Property Services Ltd	10439051	01/06/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	2,100.00
11616	Johnston Publishing Ltd	20048412	04/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	768.00
11616	Johnston Publishing Ltd	20048080	30/05/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Prom	678.34
11657	NT Killingley Ltd	20048276	26/05/2015	General Fund	Democratic Representation & Ma	Brighter Chesterfield roundabout:	Grounds Maintenance	1,016.67
11657	NT Killingley Ltd	10439110	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	4,840.00
11657	NT Killingley Ltd	10439082	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	975.00
11657	NT Killingley Ltd	20049114	27/04/2015	General Fund	Democratic Representation & Ma	Brighter Chesterfield roundabout:	Grounds Maintenance	1,016.67
11680	Kone Plc	10438817	15/04/2014	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreeeme	586.56
11680	Kone Plc	10439121	22/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreeeme	1,587.20
11711	Arnold Laver & Co Ltd	55100760	14/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	1,190.00
11735	J P Lennard Limited	20048345	29/05/2015	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Ma	683.15
11769	Local Government Association	20048650	05/06/2015	General Fund	Support Services	Chief Executive Unit	Subsistence	990.00
11769	Local Government Association	20048650	05/06/2015	General Fund	Democratic Representation & Ma	Members General	Subsistence	990.00
11796	Mark Lundquist Management LLP	20049258	04/07/2014	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	1,437.35
11843	Master Cleaning Services	20048148	01/05/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	1,900.35
11850	Matthews & Tannert Ltd	20048384	31/05/2015	Capital Programme	Housing Revenue Account (Capita	Adaptions 2005/06	Disabled Adaptations	11,766.24
11860	MB Glass Supplies Ltd	10439145	30/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	4,459.00
11897	Metric Group Ltd	20048280	08/05/2015	General Fund	Parking	Surface Parking	Contracted Services	524.55
11897	Metric Group Ltd	20048934	08/05/2015	General Fund	Parking	Surface Parking	Contracted Services	1,716.27
12015	National Express Limited	10438855	02/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Cen	9,788.95
12038	Redacted - individual named	20047988	20/05/2015	General Fund	Democratic Representation & Ma	Mayoral & Civic	Hospitality-Mayors Ban	575.00
12088	N.E.D.D.C.	10439281	22/06/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire I	62,000.00
12122	Npower Ltd	50009302	13/06/2015	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,065.74
12122	Npower Ltd	50009301	13/06/2015	General Fund	Support Services	Revenues Hall	Electricity	1,085.65
12122	Npower Ltd	50009255	05/06/2015	General Fund	Economic Development	Pavements Service Charge	Electricity	3,485.00
12122	Npower Ltd	50009250	05/06/2015	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,901.22
12122	Npower Ltd	50009329	13/06/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,886.90
12122	Npower Ltd	50009256	05/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	10,279.05
12122	Npower Ltd	50009257	05/06/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,166.82
12122	Npower Ltd	50009313	13/06/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	533.60
12122	Npower Ltd	50009299	13/06/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,350.70
12122	Npower Ltd	50009254	05/06/2015	Housing Revenue Account	Supervision and Management (Sp	Market Street	Electricity	955.56
12122	Npower Ltd	50009274	13/06/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,034.51
12122	Npower Ltd	50009249	05/06/2015	General Fund	Support Services	Town Hall - General	Electricity	3,394.73
12122	Npower Ltd	50009259	13/06/2015	Housing Revenue Account	Supervision and Management (G€	Choice Based Lettings	Electricity	637.82
12122	Npower Ltd	50009260	13/06/2015	Housing Revenue Account	Supervision and Management (G€	Choice Based Lettings	Electricity	818.55
12122	Npower Ltd	50009302	13/06/2015	General Fund	Community Safety	C.C.T.V.	Electricity	1,065.74
12122	Npower Ltd	50009323	13/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	2,298.09
12122	Npower Ltd	50009309	13/06/2015	General Fund	Tourism	Visitor Information Centre	Electricity	1,477.12

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12122	Npower Ltd	50009333	13/06/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,604.04
12122	Npower Ltd	50009251	05/06/2015	General Fund	Economic Development	Market Hall	Electricity	3,299.32
12122	Npower Ltd	50009319	13/06/2015	General Fund	Culture & Heritage	Revolution House	Electricity	522.54
12122	Npower Ltd	50009280	13/06/2015	General Fund	Economic Development	Corporation Street	Electricity	676.45
12122	Npower Ltd	50009324	13/06/2015	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	1,301.39
12122	Npower Ltd	50009288	13/06/2015	General Fund	Economic Development	Venture House	Electricity	562.83
12122	Npower Ltd	50009338	13/06/2015	General Fund	Economic Development	Staveley Workshops	Electricity	1,269.18
12122	Npower Ltd	50009336	13/06/2015	General Fund	Economic Development	Venture House	Electricity	2,470.15
12122	Npower Ltd	50009311	13/06/2015	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,885.05
12122	Npower Ltd	50009303	13/06/2015	General Fund	Parking	Saltergate M.S.C.P	Electricity	4,269.06
12122	Npower Ltd	50009270	13/06/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,149.92
12122	Npower Ltd	50009332	13/06/2015	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,319.56
12122	Npower Ltd	50009253	05/06/2015	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,140.87
12122	Npower Ltd	50009300	13/06/2015	General Fund	Culture & Heritage	Museum Service	Electricity	632.64
12158	EE Limited	20048201	19/05/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	4,149.19
12158	EE Limited	20048200	19/05/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,289.31
12202	Redacted - individual named	20048293	02/06/2015	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	500.00
12205	E A Group (UK) Ltd	20048768	10/06/2015	General Fund	Parking	Surface Parking	General Equipment/Ma	1,075.84
12205	E A Group (UK) Ltd	20048125	29/05/2015	General Fund	Parking	Surface Parking	General Equipment/Ma	3,305.21
12205	E A Group (UK) Ltd	20048767	10/06/2015	General Fund	Parking	Surface Parking	General Equipment/Ma	1,075.84
12205	E A Group (UK) Ltd	20048770	10/06/2015	General Fund	Parking	Surface Parking	General Equipment/Ma	1,078.84
12238	Talksport Ltd T/a Peak 107.4 FM	20048660	31/05/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Prom	689.00
12293	Pitney Bowes Ltd	20048156	20/05/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Ma	506.84
12310	VIP-System Limited	20048032	21/05/2015	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Ma	1,215.97
12325	WG Pollard Ltd	20047837	20/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Equipment Hir	1,554.47
12414	J Pugh-Lewis Ltd	20048651	21/05/2015	Capital Programme	Leisure & Healthy Communities (C	Inkerman Park Footpath	Other Construction	1,970.81
12414	J Pugh-Lewis Ltd	10438891	30/04/2015	Direct Service and Other Trading (C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	880.00
12497	Riber Security & Investigations	20048208	31/05/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	950.00
12497	Riber Security & Investigations	20048161	30/04/2015	Direct Service and Other Trading (C	Security Services	Security Contractor	Professional Services	5,947.12
12497	Riber Security & Investigations	55100546	28/05/2015	Direct Service and Other Trading (C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	700.00
12502	Ricoh Uk Limited	20048018	11/05/2015	General Fund	Culture & Heritage	Pomegranate General	Central Printing	775.44
12502	Ricoh Uk Limited	20048000	11/02/2015	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	General Equipment/Ma	899.80
12502	Ricoh Uk Limited	20047817	11/05/2015	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	1,393.33
12503	Rics Business Services Ltd	20047980	21/01/2015	Housing Revenue Account	Supervision and Management (G	Business Planning & Strategy Sect	Other Subscriptions	800.00
12512	Riley & Co (Mansfield) Ltd	55100162	07/05/2015	Direct Service and Other Trading (C	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	580.00
12569	Royal Mail	20049011	03/06/2015	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Ma	1,787.05
12569	Royal Mail	20047991	20/05/2015	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Ma	1,873.46
12610	Canis Ltd	20047998	11/05/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,353.00
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environme	726.76
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Sewerage & Environme	554.06
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Sewerage & Environme	569.67
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Meter	1,992.64
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environme	1,656.13
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Economic Development	Market Hall	Water Charges (Meter	546.12

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12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Economic Development	Market Hall	Sewerage & Environme	546.21
12669	Severn Trent Water Ltd	20048642	20/05/2015	Housing Revenue Account	Supervision and Management (Sp Sheltered		Water Charges (Meter€	2,490.06
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Meter€	2,233.16
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Meter€	577.10
12669	Severn Trent Water Ltd	10438885	28/05/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Meter€	599.19
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Economic Development	Staveley Workshops	Water Charges (Meter€	602.15
12669	Severn Trent Water Ltd	10439066	08/06/2015	General Fund	Economic Development	Staveley Workshops	Sewerage & Environme	763.64
12679	Shaw & Sons Ltd	20048335	07/04/2015	General Fund	Elections	Council Elections	Printing & Stationery	931.00
12679	Shaw & Sons Ltd	20048335	07/04/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	869.10
12757	Redacted - individual named	20049065	10/06/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Grounds Maint	500.00
12763	Smith Bros(Caer Conan)Wholesale I	55100509	03/06/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/M€	14,625.00
12770	SMP (Playgrounds) Limited	20048192	29/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Trading	General Equipment/M€	809.00
12783	South Yorkshire Housing Assoc	20048286	19/03/2015	Housing Revenue Account	Supervision and Management (Sp Homelessness		Contributions to Housir	10,000.00
12783	South Yorkshire Housing Assoc	20048286	19/03/2015	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fur	8,000.00
12790	Spa Landscaping Ltd	20048784	28/02/2015	General Fund	Economic Development	Dunston Hi-Tech Units	Contracted Services	516.00
12790	Spa Landscaping Ltd	20048374	31/05/2015	General Fund	Economic Development	Dunston Hi-Tech Units	Contracted Services	516.00
12793	Specialised Canvas Services	20048155	28/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Trading	General Equipment/M€	940.80
12793	Specialised Canvas Services	20048152	29/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Trading	General Equipment/M€	940.80
12819	Sporting Futures	10439175	09/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	2,000.00
12826	Appletree	20048100	28/05/2015	Housing Revenue Account	Supervision and Management (Sp Homelessness		Homelessness-Bed and	660.00
12845	Stannah Lift Services Ltd	30521063	11/05/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Servic	2,097.20
12845	Stannah Lift Services Ltd	30521064	11/05/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Servic	2,255.68
12845	Stannah Lift Services Ltd	55100082	23/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/M€	1,034.80
12845	Stannah Lift Services Ltd	55100083	23/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/M€	1,690.00
12845	Stannah Lift Services Ltd	20049014	30/04/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,143.45
12845	Stannah Lift Services Ltd	20047561	15/05/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,794.25
12845	Stannah Lift Services Ltd	20048216	29/04/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,120.00
12845	Stannah Lift Services Ltd	20049320	29/04/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,021.25
12845	Stannah Lift Services Ltd	20049371	08/05/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,597.30
12845	Stannah Lift Services Ltd	20049321	29/05/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,761.25
12845	Stannah Lift Services Ltd	20049322	11/06/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,278.45
12845	Stannah Lift Services Ltd	30521764	12/06/2015	Capital Programme	Housing Revenue Account (Capita Stairlift Replacement		Disabled Adaptations	910.00
12845	Stannah Lift Services Ltd	30521763	05/06/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Servic	2,230.24
12845	Stannah Lift Services Ltd	10439069	16/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/M€	2,255.76
12845	Stannah Lift Services Ltd	30521762	05/06/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Servic	856.00
12964	Total Integrated Solutions Limited	20047979	09/02/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & E	778.13
13052	Kier FPS Limited	20047983	27/04/2015	Direct Service and Other Trading (	Other Cleaning	Street Cleansing Vehicles	Operating Leases	1,240.35
13052	Kier FPS Limited	20048636	20/05/2015	Direct Service and Other Trading (	Other Cleaning	Street Cleansing Vehicles	Operating Leases	1,240.35
13052	Kier FPS Limited	10439015	20/05/2015	Housing Revenue Account	Supervision and Management (Sp Neighbourhood Rangers		Hire of Transport	713.40
13068	S & R Troth Ltd	10439068	30/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/M€	2,940.00
13080	Tunstall Healthcare (UK) Ltd	20048131	22/05/2015	Housing Revenue Account	Supervision and Management (Sp Careline		General Equipment/M€	1,208.10
13115	University Of Birmingham	20048134	27/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Administration	Training Costs - Employ	645.00
13150	Ener-Gswitch2 Ltd	20049012	04/06/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-	2,475.53
13221	Whitehouse Construction	10438887	27/04/2015	Capital Programme	Environmental Services & Sustain Hollis Ln/Spital Ln - Flood Resilien		Miscellaneous Cap.Exp	22,138.29

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13225	Whittington Moor Printing Wor	20048126	26/05/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Prom	1,042.00
13225	Whittington Moor Printing Wor	20048190	30/05/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Prom	550.64
13251	G Wilton Decorating Contrs Ltd	10439078	07/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,620.00
13257	DW Windsor Ltd	10439129	01/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Spa Lane Car Park	Electrical Repairs/Main	537.85
13257	DW Windsor Ltd	10439230	09/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Electrical Repairs/Main	842.93
13260	Thistle Tenant Riaks	10439001	29/04/2015	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	11,092.41
13262	Wolseley Uk Ltd	55100140	13/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	601.01
13262	Wolseley Uk Ltd	55100413	22/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,498.48
13262	Wolseley Uk Ltd	55100414	22/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,265.95
13262	Wolseley Uk Ltd	55100415	22/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,419.21
13262	Wolseley Uk Ltd	55100416	22/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,579.29
13262	Wolseley Uk Ltd	55100420	26/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,539.84
13262	Wolseley Uk Ltd	55100139	13/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,492.22
13262	Wolseley Uk Ltd	55100138	13/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,542.25
13262	Wolseley Uk Ltd	55100355	16/01/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,219.59
13262	Wolseley Uk Ltd	55099864	02/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,127.62
13262	Wolseley Uk Ltd	55099868	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,447.58
13262	Wolseley Uk Ltd	55099869	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	795.45
13262	Wolseley Uk Ltd	55099881	27/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,281.55
13262	Wolseley Uk Ltd	55099882	27/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	655.47
13262	Wolseley Uk Ltd	55099884	27/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,265.37
13262	Wolseley Uk Ltd	55099887	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,192.72
13262	Wolseley Uk Ltd	55100391	12/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	867.06
13262	Wolseley Uk Ltd	55100393	13/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,457.59
13262	Wolseley Uk Ltd	55100399	15/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	863.14
13262	Wolseley Uk Ltd	55100405	18/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,442.77
13262	Wolseley Uk Ltd	55100406	18/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,673.87
13262	Wolseley Uk Ltd	55100350	29/12/2014	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	717.98
13262	Wolseley Uk Ltd	55100424	29/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	802.40
13262	Wolseley Uk Ltd	55100410	19/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	802.40
13262	Wolseley Uk Ltd	55100446	31/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,589.81
13262	Wolseley Uk Ltd	55100447	31/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,439.78
13262	Wolseley Uk Ltd	55100407	18/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,037.68
13328	Zurich Municipal	10439002	01/05/2015	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Cl	4,910.99
13361	Zoggs International Ltd	20048116	19/05/2015	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Iter	985.50
13471	Siddalls Roofing Supplies Ltd	55100622	18/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	810.00
13471	Siddalls Roofing Supplies Ltd	55100628	23/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	684.48
13471	Siddalls Roofing Supplies Ltd	55100607	11/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,001.70
13471	Siddalls Roofing Supplies Ltd	55100609	14/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,457.60
13471	Siddalls Roofing Supplies Ltd	55100600	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,797.72
13471	Siddalls Roofing Supplies Ltd	55100604	11/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	513.36
13471	Siddalls Roofing Supplies Ltd	55100018	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,360.00
13471	Siddalls Roofing Supplies Ltd	55100021	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	967.68
13471	Siddalls Roofing Supplies Ltd	10439250	18/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	510.80

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13471	Siddalls Roofing Supplies Ltd	10439252	18/05/2015	Direct Service and Other Trading (Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,939.96
13471	Siddalls Roofing Supplies Ltd	10439251	23/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,755.60
13471	Siddalls Roofing Supplies Ltd	55100254	20/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,540.08
13471	Siddalls Roofing Supplies Ltd	55100257	27/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	532.00
13471	Siddalls Roofing Supplies Ltd	55100258	27/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,020.00
13471	Siddalls Roofing Supplies Ltd	55100627	23/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	684.48
13471	Siddalls Roofing Supplies Ltd	55100606	11/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,350.00
13514	Low Road Nursery	20048104	30/05/2015	General Fund	Democratic Representation & Ma	Chesterfield in Bloom	Contracted Services	4,067.66
13683	P S Marsden (Lawnmower Services)	20047651	14/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Ma	879.60
13804	British Gas Business	20048832	05/05/2015	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Electricity	729.02
13804	British Gas Business	20048831	14/04/2015	Housing Revenue Account	Supervision and Management (Sp	Venture House (Housing) Running	Electricity	847.28
13825	Severn Trent Water Ltd	10438804	29/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water	953,768.63
14204	Broadland Group Ltd	55100115	19/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	685.00
14825	Xn Leisure systems Ltd	20047997	01/06/2015	General Fund	Recreation & Sport	HLC Admin/General	Software Purchase/Lic	8,107.56
14825	Xn Leisure systems Ltd	20047997	01/06/2015	General Fund	Recreation & Sport	HLC Admin/General	Software Purchase/Lic	1,060.20
14825	Xn Leisure systems Ltd	20047997	01/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Software Purchase/Lic	1,060.20
14825	Xn Leisure systems Ltd	20047997	01/06/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Software Purchase/Lic	8,107.55
14849	Lambert Smith Hampton	10439349	03/06/2015	General Fund	Economic Development	Pavements	Fire Insurance	41,485.38
15533	Comms Management Ltd	20049482	11/06/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	865.75
15533	Comms Management Ltd	20048171	14/05/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	865.75
15533	Comms Management Ltd	20048170	15/04/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	865.75
15720	Redacted - individual named	20048859	11/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,180.30
15835	Rundle & Co Ltd	10438860	01/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	929.13
15835	Rundle & Co Ltd	10438858	26/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,430.58
15835	Rundle & Co Ltd	10439170	15/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	513.68
15835	Rundle & Co Ltd	10439023	08/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,676.92
15851	Meaco Measurement & Control Ltd	10438941	29/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Heating & Ventilation F	555.00
16159	Beaver Contracts Ltd	10439341	27/05/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	3,600.00
16717	Dawsonrentals Sweepers (Div of Da	20048637	01/06/2015	Direct Service and Other Trading (	Other Cleaning	Street Cleansing Vehicles	Operating Leases	2,368.16
16984	Hobson Health Ltd	20049104	31/05/2015	General Fund	Support Services	Personnel - General	Occupational Health Se	536.75
16984	Hobson Health Ltd	20049103	30/04/2015	General Fund	Support Services	Personnel - General	Occupational Health Se	561.00
16984	Hobson Health Ltd	20049102	31/05/2015	General Fund	Support Services	Personnel - General	Occupational Health Se	512.50
17488	Northgate Vehicle Hire Ltd	20048943	28/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	20048944	28/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	10438965	23/02/2015	Direct Service and Other Trading (	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport	2,809.40
17488	Northgate Vehicle Hire Ltd	20048942	28/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	20048630	28/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	500.28
17497	Huck Nets (UK) Ltd	20049156	18/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Ma	540.00
18026	Northgate Public Services (UK) Ltd	20048779	20/05/2015	General Fund	Environmental Health	Contaminated Land	General Equipment/Ma	643.48
18047	Redacted - individual named	10438852	04/06/2015	General Fund	Democratic Representation & Ma	Twinning	Grants Darmstadt	1,000.00
18879	Electoral Reform Services	20049229	07/05/2015	Holding Accounts	General Fund (Holding A/C)	Staveley Parish Elections	Printing & Stationery	1,655.84
18879	Electoral Reform Services	20049230	07/05/2015	General Fund	Elections	Council Elections	Printing & Stationery	21,746.33
18980	Redacted - individual named	20048237	28/05/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	550.00
18980	Redacted - individual named	20049251	18/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	550.00

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19180	Crestra Ltd	10439254	23/06/2015	Capital Programme	Housing Revenue Account (Capita Grange Court Conversion		Buildings	19,512.81
19221	Venn Group Ltd	20048319	20/05/2015	Housing Revenue Account	Supervision and Management (Sp Response		Agency/Consultancy Fe	619.25
19221	Venn Group Ltd	20048791	10/06/2015	Housing Revenue Account	Supervision and Management (Sp Response		Agency/Consultancy Fe	534.60
19221	Venn Group Ltd	20048270	03/06/2015	Housing Revenue Account	Supervision and Management (Sp Response		Agency/Consultancy Fe	565.79
19221	Venn Group Ltd	20047962	27/05/2015	Housing Revenue Account	Supervision and Management (G€ Neighbourhoods Team		Agency/Consultancy Fe	666.00
19221	Venn Group Ltd	20049459	20/05/2015	Housing Revenue Account	Supervision and Management (Sp Careline		Agency/Consultancy Fe	534.60
19221	Venn Group Ltd	20048827	13/05/2015	Housing Revenue Account	Supervision and Management (Sp Careline		Agency/Consultancy Fe	534.60
19221	Venn Group Ltd	20048290	03/06/2015	Housing Revenue Account	Supervision and Management (Sp Careline		Agency/Consultancy Fe	534.60
19221	Venn Group Ltd	20047914	14/05/2015	Housing Revenue Account	Supervision and Management (G€ Neighbourhoods Team		Agency/Consultancy Fe	561.00
19221	Venn Group Ltd	20047913	14/05/2015	Housing Revenue Account	Supervision and Management (G€ Neighbourhoods Team		Agency/Consultancy Fe	671.50
19221	Venn Group Ltd	20049022	10/06/2015	Housing Revenue Account	Supervision and Management (G€ Neighbourhoods Team		Agency/Consultancy Fe	667.25
19221	Venn Group Ltd	20049020	03/06/2015	Housing Revenue Account	Supervision and Management (G€ Neighbourhoods Team		Agency/Consultancy Fe	680.00
19221	Venn Group Ltd	20048318	20/05/2015	Housing Revenue Account	Supervision and Management (Sp Response		Agency/Consultancy Fe	668.25
19221	Venn Group Ltd	20049239	17/06/2015	Housing Revenue Account	Supervision and Management (Sp Response		Agency/Consultancy Fe	539.00
19221	Venn Group Ltd	20049221	10/06/2015	Housing Revenue Account	Supervision and Management (Sp Response		Agency/Consultancy Fe	534.60
19221	Venn Group Ltd	20048829	13/05/2015	Housing Revenue Account	Supervision and Management (Sp Response		Agency/Consultancy Fe	748.44
19298	Redacted - individual named	10438900	28/05/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	591.00
19298	Redacted - individual named	10438902	28/05/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	589.05
19298	Redacted - individual named	10439336	17/06/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	4,608.00
19298	Redacted - individual named	10439340	10/06/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	4,027.50
19298	Redacted - individual named	10439193	10/06/2015	Capital Programme	Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	4,680.00
19650	Jedson Composite Doors Ltd	55100565	20/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	3,289.08
19650	Jedson Composite Doors Ltd	55100563	18/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	6,109.29
19650	Jedson Composite Doors Ltd	55100567	14/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	767.93
19724	SIS Chemicals Ltd	20047953	27/05/2015	General Fund	Recreation & Sport	HLC Swimming	Chemicals	651.99
19786	Paul Bowman T/A Gardens & Grou	55100149	05/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,090.00
19786	Paul Bowman T/A Gardens & Grou	55100117	27/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,430.00
19786	Paul Bowman T/A Gardens & Grou	55100116	20/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	640.00
19985	The Best Connection Group Ltd	20048206	29/05/2015	Direct Service and Other Trading (	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,334.30
19985	The Best Connection Group Ltd	20048187	15/05/2015	Direct Service and Other Trading (	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	2,739.93
19985	The Best Connection Group Ltd	20048188	01/05/2015	Direct Service and Other Trading (	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,014.94
19985	The Best Connection Group Ltd	20049155	12/06/2015	Direct Service and Other Trading (	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,870.75
19985	The Best Connection Group Ltd	20047948	08/05/2015	Direct Service and Other Trading (	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,203.95
19985	The Best Connection Group Ltd	20048840	05/06/2015	Direct Service and Other Trading (	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fe	3,868.89
19985	The Best Connection Group Ltd	20048635	05/06/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fe	2,457.38
19985	The Best Connection Group Ltd	20048214	29/05/2015	Direct Service and Other Trading (	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fe	3,572.84
20111	Quality Cleaning Supplies Ltd	10439074	20/05/2015	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Void Welcome Packs	1,745.00
20120	Brimington Village Circle	10439179	15/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	740.00
20129	Red Snapper Recruitment Ltd	20048836	08/04/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fe	616.68
20129	Red Snapper Recruitment Ltd	20048277	31/05/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fe	633.81
20326	Redacted - individual named	20048283	25/03/2015	General Fund	Planning Policy	Planning Services	Agency/Consultancy Fe	750.00
20417	Office Furniture Online	55100803	28/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,008.00
20418	Lyndhurst Cooling & Heating Servi	10438820	22/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	665.00
20418	Lyndhurst Cooling & Heating Servi	10438822	22/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Boilers-Prog	3,200.00

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20419	Aspect Contracts Ltd	55100076	08/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,150.00
20478	Johnson Surfacing Ltd	10439329	17/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	1,072.50
20478	Johnson Surfacing Ltd	10439328	17/06/2015	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,954.87
20478	Johnson Surfacing Ltd	10438936	02/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Market	Patching Carr/Footway	943.40
20478	Johnson Surfacing Ltd	10438938	02/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	4,992.52
20487	Direct Satellites Ltd t/a Direct System	30524574	12/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,175.00
20487	Direct Satellites Ltd t/a Direct System	30524573	12/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,175.00
20487	Direct Satellites Ltd t/a Direct System	30524572	12/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,575.00
20487	Direct Satellites Ltd t/a Direct System	30524575	12/06/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	673.82
20487	Direct Satellites Ltd t/a Direct System	30521759	05/06/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,216.58
20487	Direct Satellites Ltd t/a Direct System	30525032	17/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,175.00
20487	Direct Satellites Ltd t/a Direct System	30525031	17/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,175.00
20487	Direct Satellites Ltd t/a Direct System	30521758	05/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	2,850.00
20487	Direct Satellites Ltd t/a Direct System	30521757	05/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,175.00
20487	Direct Satellites Ltd t/a Direct System	30521756	05/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,175.00
20487	Direct Satellites Ltd t/a Direct System	30521755	05/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Communal Door Replacement	External Doors	3,175.00
20622	A & M Services	10439047	15/02/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	696.20
20699	Morris Self Storage	55100349	13/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	815.00
20702	GHC Builders & Joiners Ltd	10439049	02/06/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,960.00
20702	GHC Builders & Joiners Ltd	10438901	18/05/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,734.00
20851	Planterior Landscape Services Ltd	20048862	11/06/2015	Housing Revenue Account	Supervision and Management (South - Grassed Areas, Etc)		HRA Garden Areas	620.00
20876	The Whole Caboodle Agency Ltd	20048356	31/05/2015	General Fund	Development Control	Development Control Admin	Advertising	1,864.00
20915	LAVAT Consulting Ltd	20048222	19/05/2015	General Fund	Support Services	Accounting And Budget	Consultants Fees	2,000.00
21303	Project Fire Engineers Ltd	10439126	29/05/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Boilers-Prog	1,250.00
21393	Trim Centre UK Ltd	55100551	24/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,075.20
21393	Trim Centre UK Ltd	55100552	30/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	930.00
21393	Trim Centre UK Ltd	55100172	13/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	930.00
21393	Trim Centre UK Ltd	55100551	24/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	2,022.00
21598	Brenntag UK Limited	20048420	05/06/2015	General Fund	Leisure Management	QPSC Swimming	Chemicals	860.72
21779	Daniel Training Services Ltd	20048311	22/05/2015	General Fund	Environmental Health	Licencing Administration	Training Costs - Employ	1,081.90
21825	APT Skidata Ltd	20048248	27/05/2015	General Fund	Parking	Car And Lorry Parking Admin	Tickets	500.50
21961	Kennedys Law LLP	10439003	28/05/2015	General Fund	Support Services	Insurance	Other Insurances	1,177.50
22172	Arvato Gov Services (Sefton) Ltd - C	20048744	29/05/2015	General Fund	Housing Benefits	Housing Benefits	Contracted Services	2,114.00
22172	Arvato Gov Services (Sefton) Ltd - C	20049249	10/06/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - C	20048098	27/05/2015	Housing Revenue Account	Supervision and Management (Choice Based Lettings)		Printing & Stationery	547.05
22172	Arvato Gov Services (Sefton) Ltd - C	20048093	27/05/2015	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	1,834.00
22305	Redacted - individual named	20049246	15/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	535.53
22424	ASI Security Systems Ltd	10438924	01/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Main	593.80
22475	Myerscough College	20047045	27/04/2015	General Fund	Cemetry & Cremation Services	Cemeteries	Training Costs - Employ	1,825.00
22601	Jumble Design	20047986	28/05/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Prom	617.75
22643	Webbnet Ltd T/A Tam UK	20048253	26/05/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	4,900.00
22646	Kier Asset Partnership Services Ltd	20048246	03/06/2015	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Ot	6,091.28
22693	Vodafone (Cable & Wireless)	20048138	08/05/2015	General Fund	Support Services	Computer Mainframe	Partnership Expenses	999.00
22792	Concrete Repairs Limited	10439006	01/06/2015	Capital Programme	Housing Revenue Account (Capital Programme)	Structural Works	Structural Works	38,164.05

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22915	Michael Slattery & Associates Fire S	20047838	18/05/2015	General Fund	Economic Development	Pavements Service Charge	Professional Services	1,750.00
22931	What's The Occasion	20047987	26/05/2015	General Fund	Democratic Representation & Ma	Mayor & Civic	Hospitality-Mayors Ban	780.00
23133	Rossendales Ltd	10438846	23/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,358.26
23133	Rossendales Ltd	10439296	13/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,046.18
23133	Rossendales Ltd	10439164	06/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,463.49
23134	Jacobs Certified Baliffs	10439168	15/06/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	630.18
23168	Steves Plumbing, Heating & Electric	10438906	19/05/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	3,600.00
23183	Facultative Technologies	20048157	29/04/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	800.00
23183	Facultative Technologies	20048157	29/04/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	7,047.00
23183	Facultative Technologies	20048165	12/05/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,187.99
23183	Facultative Technologies	20047759	16/04/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	8,312.85
23450	Leaflet Distributions Services Ltd	20049231	08/06/2015	General Fund	Corporate Management	Council Newspaper	Miscellaneous Expense	4,009.00
23466	Bill Kenwright Ltd	20047858	30/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Iter	562.50
23466	Bill Kenwright Ltd	20047858	30/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Iter	552.85
23636	Redacted - individual named	10439215	15/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Drainage	1,722.00
23692	Information By Design Ltd	20048230	22/05/2015	Holding Accounts	General Fund (Holding A/C)	Town Teams	General Equipment/Ma	2,200.00
23737	Peak Products LTD	55100386	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,580.00
23778	IGL (Surveying) Ltd	20048013	06/05/2015	Capital Programme	Housing Revenue Account (Capita	Central Heating 2005/06	Renew Central Heating	507.20
23778	IGL (Surveying) Ltd	20048006	28/04/2015	Capital Programme	Housing Revenue Account (Capita	Central Heating 2005/06	Renew Central Heating	590.33
23778	IGL (Surveying) Ltd	20048011	28/04/2015	Capital Programme	Housing Revenue Account (Capita	Roof Renewal 2005/06	Roof Coverings	638.80
23778	IGL (Surveying) Ltd	20048009	28/04/2015	Capital Programme	Housing Revenue Account (Capita	Adaptions 2005/06	Disabled Adaptations	583.89
23861	Tony Clayman Productions	20048242	04/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	694.64
23867	Construction Industry Solutions Ltd	20048665	30/06/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	9,500.00
23867	Construction Industry Solutions Ltd	10439232	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,500.00
23867	Construction Industry Solutions Ltd	20048666	31/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	19,475.00
23867	Construction Industry Solutions Ltd	20048667	31/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	2,850.00
23918	Barry Collings Entertainments (Acc	20049481	08/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,141.62
23932	Friends Of St.Andrew	10439178	15/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	1,400.00
24038	Franklin Ellis Architects	20048611	31/05/2015	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside	Land	3,023.00
24038	Franklin Ellis Architects	20048398	30/04/2015	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside	Land	3,023.00
24041	The Sign Guys	55100087	27/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	570.00
24109	D O R Electrical Limited	10439317	19/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Electrical Repairs/Main	539.00
24109	D O R Electrical Limited	10439327	19/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation F	760.00
24109	D O R Electrical Limited	10438814	18/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation F	879.60
24109	D O R Electrical Limited	10438961	28/05/2015	Holding Accounts	General Fund (Holding A/C)	10 Saltergate	Electrical Repairs/Main	796.69
24109	D O R Electrical Limited	10438944	28/05/2015	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Main	640.00
24138	Lloyds Business Network	10439144	15/06/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	1,964.13
24138	Lloyds Business Network	10439144	15/06/2015	Housing Revenue Account	Supervision and Management (Sp	Sheltered	Telephone Expenses	516.47
24138	Lloyds Business Network	10439144	15/06/2015	Housing Revenue Account	Supervision and Management (Sp	Careline	Telephone Expenses	1,446.31
24310	Redacted - individual named	10438903	27/05/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	3,650.00
24310	Redacted - individual named	10439337	12/06/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,983.50
24310	Redacted - individual named	10439052	30/04/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	3,330.00
24310	Redacted - individual named	10439050	04/02/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	880.00
24329	In The Works PR Ltd	20048327	01/06/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Prom	1,310.00

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24386	Computer Power Protection (Sales)	20048789	05/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,452.00
24439	Derek Block Concert Promotions Lir	20049250	15/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,000.00
24481	Scamp Theatre	20047996	28/05/2015	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	3,540.39
24601	Asbestos Survey + Management Ltd	20048005	14/04/2015	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	Buildings	1,200.00
24601	Asbestos Survey + Management Ltd	20048007	14/04/2015	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	Buildings	1,080.00
24620	The Vinden Partnership	20048023	24/04/2015	Capital Programme	Leisure & Healthy Communities (	Eastwood Park Sports Pavillion	Other Construction	682.50
24637	Avonside Roofing Ltd	10439005	28/05/2015	Capital Programme	Housing Revenue Account (Capita	Roof Renewal 2005/06	Roof Structure	75,309.29
24638	Banking Automation Ltd	20047934	28/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	2,046.52
24638	Banking Automation Ltd	20047933	28/04/2015	General Fund	Support Services	Cashiers	Miscellaneous Expense	1,931.48
24726	Kier Asset Partnership Services Ltd	20048414	05/06/2015	Capital Programme	Leisure & Healthy Communities (	Staveley KGV Bowls Pavilion	Miscellaneous Cap.Exp	3,362.00
24734	NVA Services T/A Airtech Environm	55100638	21/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	870.95
24757	BSP Consulting Ltd	20048397	31/03/2015	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside	Land	4,818.81
24771	Servicesport (UK) Ltd	20049126	27/04/2015	General Fund	Recreation & Sport	HLC Dry Sports	General Repairs	2,047.96
24829	Scaffold Services (Chesterfield) Limi	10439014	19/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,190.00
24829	Scaffold Services (Chesterfield) Limi	10439081	05/06/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	970.00
24829	Scaffold Services (Chesterfield) Limi	10439083	31/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,040.00
24829	Scaffold Services (Chesterfield) Limi	10439070	31/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,816.00
24829	Scaffold Services (Chesterfield) Limi	10439075	31/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,336.00
24829	Scaffold Services (Chesterfield) Limi	10439076	05/06/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,386.00
24829	Scaffold Services (Chesterfield) Limi	10439077	31/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,416.00
24829	Scaffold Services (Chesterfield) Limi	55100032	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	665.00
24829	Scaffold Services (Chesterfield) Limi	55100033	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,286.00
24829	Scaffold Services (Chesterfield) Limi	55100034	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	665.00
24829	Scaffold Services (Chesterfield) Limi	55100035	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	610.00
24829	Scaffold Services (Chesterfield) Limi	55100036	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	665.00
24829	Scaffold Services (Chesterfield) Limi	55100037	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,355.00
24829	Scaffold Services (Chesterfield) Limi	55100040	21/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	665.00
24829	Scaffold Services (Chesterfield) Limi	55100041	21/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,286.00
24829	Scaffold Services (Chesterfield) Limi	55100042	21/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,286.00
24829	Scaffold Services (Chesterfield) Limi	55100038	19/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	640.00
24829	Scaffold Services (Chesterfield) Limi	55100039	21/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	665.00
24829	Scaffold Services (Chesterfield) Limi	10438942	18/05/2015	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	External Fabric	828.00
24850	Community Transformation	10439176	09/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	1,500.00
24939	Halarose Ltd	20047743	13/05/2015	General Fund	Elections	Council Elections	Training Costs - Employ	2,550.00
25026	Appletree Environmental Services	20048044	25/05/2015	Housing Revenue Account	Supervision and Management (G	TRA Tenant Participation	Environmental Improv	540.81
25082	Denton & Nickles Ltd	10439136	10/06/2015	Capital Programme	Housing Revenue Account (Capita	Central Heating 2005/06	Renew Central Heating	96,981.87
25094	P K Electrical Ltd	10439226	19/06/2015	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Electrical Repairs/Main	800.00
25100	The Heights Ballet & Theatre Schoo	10439031	20/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Hc	6,792.00
25125	Domino Commercial Interiors Ltd	20048632	22/12/2014	General Fund	Support Services	Great Place Great Service	Professional Services	2,000.00
25180	The Joker Entertainment	20048259	25/05/2015	General Fund	Culture & Heritage	Town Centre Entertainment	General Artistes Fees	830.00
25197	Chesterfield Carnival	10439174	09/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	1,000.00
25278	Q1tum Ltd	55100510	20/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	600.00
25349	TomTom Telematics	10439079	01/06/2015	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport,	1,260.00
25365	Leisure-net Solutions Ltd	20047813	01/04/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	832.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25400	Morgan Sindall Plc	10438926	29/05/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp	469,145.86
25407	A & S Enterprises Ltd	10439135	09/06/2015	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside	Land	224,367.19
25436	Redacted - individual named	10439358	29/01/2015	Capital Programme	Housing GF & Community Safety |	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	754.30
25441	The Beck Company Ltd	55100072	23/04/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	628.80
25441	The Beck Company Ltd	55100744	15/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Rc	615.00
25444	Health and Food Safety Ltd	20048320	03/06/2015	General Fund	Support Services	Health & Safety	Professional Services	2,169.90
25445	Bluemarble Partners Ltd	20048395	18/05/2015	Direct Service and Other Trading (	Building Control	B.C.N. Admin	Consultants Fees	23,800.00
25480	London Contemporary Theatre	20048238	26/05/2015	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	511.09
25485	Homeseal Home Improvements Ltd	10438907	29/05/2015	Capital Programme	Housing GF & Community Safety |	Housing Renovation Grants	Grants-Cap.Exp.	1,153.44
25515	DRM Building Surveying Ltd	20048346	01/06/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (new	Other Professional Fee:	2,601.36
25515	DRM Building Surveying Ltd	20048163	01/05/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (new	Other Professional Fee:	2,926.53
25537	Desco (Design & Consultancy) Limit	20048292	31/05/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (new	Other Professional Fee:	2,200.00
25593	M Interiors	10438905	28/05/2015	Capital Programme	Housing GF & Community Safety |	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	983.50
25593	M Interiors	10439356	22/03/2015	Capital Programme	Housing GF & Community Safety |	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,193.00
25593	M Interiors	10438904	27/05/2015	Capital Programme	Housing GF & Community Safety |	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,456.00
25605	Atkins Limited	20048399	20/05/2015	Capital Programme	Housing Revenue Account (Capita	PRC Programme	Buildings	54,109.71
25609	Zurich Risk Engineering	20048367	28/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Zurich - Insurance Rese	4,940.00
25611	Walker Heating Services Limited	10439332	17/06/2015	Capital Programme	Housing GF & Community Safety |	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,038.08
25618	JRB Welding Fabrication Co Ltd	10439080	11/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,250.00
25618	JRB Welding Fabrication Co Ltd	55099940	22/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	1,465.00
25631	Bunzl Greenham Safety Workplace	20048127	31/05/2015	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,730.88
25636	City Scaffold Ltd	55099854	06/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	660.00
25661	Redacted - individual named	10439053	01/02/2015	Capital Programme	Housing GF & Community Safety |	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	582.50
25705	Auto Doors Facilities Limited	20049015	10/04/2015	Capital Programme	Housing GF & Community Safety |	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	954.00
25721	Friends of Somersall Park	10439180	15/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	500.00
25725	Nationwide Windows Limited	55100336	27/05/2015	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Ma	592.34
25725	Nationwide Windows Limited	10439133	09/06/2015	Capital Programme	Housing Revenue Account (Capita	Windows 2005/06	Windows	425,968.74
25750	Opus International Consultants Lmi	20049160	16/06/2015	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expense	1,375.00
25751	Sustainable Building Services (UK) L	10439132	08/06/2015	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	External Insulation	273,825.69
25751	Sustainable Building Services (UK) L	10439132	08/06/2015	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	External Insulation	141,927.09
25762	Avalon Promotions Ltd	20048243	28/03/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	986.37
25795	Jasper Carrott Limited	20049247	11/05/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,648.33
25810	Baroque Theatre Company	20048223	02/06/2015	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	1,473.44
25811	Blue Sky Datacoms Ltd	20048792	10/06/2015	Direct Service and Other Trading (	Security Services	Security Contractor	Training Costs - Employ	600.00
25811	Blue Sky Datacoms Ltd	20048797	10/06/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts - General Rep./Ma	6,672.00
25814	Custom Solar Ltd	20048748	28/05/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	55,000.00
25816	Nathan Carter Music Group Ltd	10438854	03/06/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Hc	6,440.00
25821	Redacted - individual named	20048224	28/05/2015	General Fund	Support Services	Accounting And Budget	Consultants Fees	5,000.00
25822	Fab Productions Management Ltd	20049244	02/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,040.44
25826	Les Petits Theatre Company	20049451	03/06/2015	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	555.91
25846	Nick Brooke Ltd	20049245	15/06/2015	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	2,749.91
25851	Chesterfield Dementia Action Allian	10439310	22/06/2015	General Fund	Democratic Representation & Ma	Community Assemblies - Grants	Community Chart Gran	1,000.00
								4,684,770.27