

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20048955	10/06/2015	General Fund	Culture & Heritage	Winding Wheel Promotior	General Salaries	523.22
10085	C P Asset Management Ltd	20052103	31/08/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,663.44
10085	C P Asset Management Ltd	20052103	31/08/2015	General Fund	Recreation & Sport	Parks & Recreation Group	Security Services	1,034.03
10085	C P Asset Management Ltd	20052103	31/08/2015	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,573.52
10165	Allstar Business Solutions Ltd	70001433	31/08/2015	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And	General Equipment/Materials	7,939.07
10224	Bakewell Agric & Hort Soc'y Ltd	10440987	11/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	Visitor Information Centre Hol	1,839.50
10226	F Bamford Engineering Ltd	30535821	01/09/2015	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacem	External Doors	2,123.00
10255	Bayford Oil	20052062	25/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	Petrol	590.00
10287	Biffa Waste Services Ltd.	20051853	21/08/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	893.48
10287	Biffa Waste Services Ltd.	20051855	21/08/2015	General Fund	Economic Development	Ireland Close	Hire of Skips	1,047.15
10410	Browne Jacobson	20052085	26/08/2015	General Fund	Environmental Health	Health And Safety	Professional Services	1,276.20
10410	Browne Jacobson	20051876	17/08/2015	General Fund	Environmental Health	Health And Safety	Professional Services	897.00
10457	Capita Business Services Ltd	20051535	10/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	ICT Projects	900.00
10457	Capita Business Services Ltd	20051961	03/09/2015	General Fund	Support Services	C Tax/NNDR Admin	Software Purchase/Licence	850.00
10464	Carlsberg UK Ltd	20052418	08/09/2015	General Fund	Culture & Heritage	Pomegranate Front of Hot	Bar Provisions	1,443.50
10524	Chatsworth Electrical(Chestfd)	10440944	02/09/2015	Capital Programme	Housing Revenue Account (Capit	Rewiring 2005/06	Rewiring	37,147.00
10528	Cheltenham Borough Council	20052438	04/09/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	5,308.80
10528	Cheltenham Borough Council	20052438	04/09/2015	General Fund	Democratic Representation & M	Brighter Chesterfield roun	Grounds Maintenance	1,236.29
10528	Cheltenham Borough Council	20052438	04/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	General Grounds Maintenance	727.25
10557	Chesterfield Contract Flooring Ltd	20051337	12/08/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fun	General Repairs	1,680.00
10557	Chesterfield Contract Flooring Ltd	20051555	20/08/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fun	General Repairs	1,244.00
10557	Chesterfield Contract Flooring Ltd	70001303	19/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	540.00
10635	Veolia Environmental Services	20051429	11/08/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	7,382.64
10635	Veolia Environmental Services	20051429	11/08/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	112,405.89
10635	Veolia Environmental Services	20051429	11/08/2015	General Fund	Economic Development	Commercial/Industrial Wa	Refuse Collection	9,975.59
10635	Veolia Environmental Services	20051429	11/08/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,781.82
10635	Veolia Environmental Services	20051429	11/08/2015	General Fund	Waste Collection	Bulky Household/Garden F	Refuse Collection	3,830.05
10668	The Columbaria Company	20051398	11/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	Memorial Plates	680.00
10715	Redacted - Individual Named	10440990	08/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	Chesterfield Venues Holding A	1,260.00
10767	Wolters Kluwer (Uk) Ltd	20052086	01/06/2015	General Fund	Environmental Initiatives	Environmental Managemen	Books & Publications	576.37
10859	Derbyshire County Council	10441325	14/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	Visitor Information Centre Hol	3,381.55
10859	Derbyshire County Council	20052055	24/08/2015	General Fund	Planning Policy	Forward Planning Admin	Software Purchase/Licence	870.27
10859	Derbyshire County Council	20052148	02/09/2015	General Fund	Economic Development	Commercial/Industrial Wa	DCC Charge for Refuse Dispos	84,931.68
10895	Protrade Ltd	70001444	07/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	583.00
10895	Protrade Ltd	70001313	06/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	649.00
10895	Protrade Ltd	70001443	31/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	649.00
10895	Protrade Ltd	70001441	27/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	699.00
10951	Dutton International Ltd	70001447	04/09/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	536.50
10951	Dutton International Ltd	70001151	21/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	684.50
10951	Dutton International Ltd	70001448	28/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	684.50
10986	Ecus Ltd	20052266	29/07/2015	General Fund	Economic Development	Estates/Property Man. Ad	New Initiatives	986.50
10990	Edmundson Electrical Ltd	70001319	03/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70001316	02/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	731.60
11091	Eyre & Elliston Ltd	70001451	28/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	724.40

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11118	Fibrous Ltd t/a Rowland Brothers Trade Ltd	20052238	10/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Cremat	Urns	764.10
11161	Frama Uk Ltd - Framalink	20052120	10/09/2015	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11315	Hall Plant Hire Ltd	20051998	31/08/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Overhe	Refuse Disposal Charges	892.00
11359	Haymarket Publishing Services Ltd	20051022	31/07/2015	General Fund	Planning Policy	Forward Planning Admin	Employee Advertising	3,465.00
11359	Haymarket Publishing Services Ltd	20051022	31/07/2015	General Fund	Development Control	Development Control Adm	Employee Advertising	2,310.00
11361	Hays Specialist Recruitment Ltd	70001461	01/09/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70001460	02/09/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70001452	02/09/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70001156	26/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70001453	01/09/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	573.50
11458	Hopkinson Waste Management Ltd	70001465	27/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	800.00
11470	Howdens Joinery Co.	70001331	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	704.23
11470	Howdens Joinery Co.	70001332	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	683.79
11470	Howdens Joinery Co.	70001335	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	658.23
11470	Howdens Joinery Co.	70001344	07/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	70001337	18/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	642.43
11470	Howdens Joinery Co.	70001259	26/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	879.29
11470	Howdens Joinery Co.	70001164	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	844.51
11470	Howdens Joinery Co.	70001167	26/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	654.47
11470	Howdens Joinery Co.	70001170	28/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	70001336	18/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	567.76
11501	Ian Trueman STS Ltd	20051340	14/08/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,175.00
11501	Ian Trueman STS Ltd	20050579	24/07/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	9,820.00
11616	Johnston Publishing Ltd	20052369	23/07/2015	General Fund	Economic Development	Speciality Markets	Advertising	766.62
11616	Johnston Publishing Ltd	20051895	29/08/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	578.34
11657	NT Killingley Ltd	20051996	30/08/2015	General Fund	Democratic Representation & M	Brighter Chesterfield roun	Grounds Maintenance	1,016.67
11657	NT Killingley Ltd	20052137	30/08/2015	General Fund	Democratic Representation & M	Chesterfield in Bloom	General Grounds Maintenance	2,008.13
11658	T L Killis & Sons Ltd	20050401	13/07/2015	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhea	General Machinery	2,495.00
11658	T L Killis & Sons Ltd	20050742	29/07/2015	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhea	Dispenser Items - T.Rolls etc.	524.22
11735	J P Lennard Limited	20050970	03/08/2015	Holding Accounts	Vehicles and Plant Fund	Rec/L.Vehicles-S&L Equipn	Purchase of Transport/Equipm	1,125.00
11780	Logotech Systems	20052106	04/09/2015	General Fund	Support Services	Accounting And Budget	Software Purchase/Licence	1,500.00
11843	Master Cleaning Services	20052547	01/09/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	Contract Cleaning	2,097.15
11897	Metric Group Ltd	20051713	05/08/2015	General Fund	Parking	Surface Parking	Contracted Services	1,716.27
11897	Metric Group Ltd	20051715	05/08/2015	General Fund	Parking	Surface Parking	Contracted Services	524.55
11897	Metric Group Ltd	20051392	17/08/2015	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	1,323.50
11905	XP Solutions	10441206	21/08/2015	General Fund	Service Management Environme	Engineering Services	Software Purchase/Licence	1,737.00
12015	National Express Limited	10440986	04/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	Visitor Information Centre Hol	10,524.75
12070	Mayfield Books and Gifts	20052075	09/09/2015	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	621.07
12122	Npower Ltd	50009602	20/08/2015	General Fund	Recreation & Sport	Parks & Recreation Groun	Electricity	872.95
12122	Npower Ltd	50009635	20/08/2015	General Fund	Recreation & Sport	Parks & Recreation Groun	Electricity	1,739.08
12122	Npower Ltd	50009686	05/09/2015	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,923.83
12122	Npower Ltd	50009753	11/09/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,339.64
12122	Npower Ltd	50009604	20/08/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,583.30
12122	Npower Ltd	50009685	05/09/2015	General Fund	Recreation & Sport	Queens Park Admin/Gener	Electricity	9,627.13

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12122	Npower Ltd	50009690	05/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	Electricity	1,096.54
12122	Npower Ltd	50009760	11/09/2015	General Fund	Parking	Car And Lorry Parking Adn	Electricity	1,404.17
12122	Npower Ltd	50009584	20/08/2015	General Fund	Parking	Car And Lorry Parking Adn	Electricity	1,065.74
12122	Npower Ltd	50009687	05/09/2015	General Fund	Support Services	Town Hall - General	Electricity	3,338.76
12122	Npower Ltd	50009760	11/09/2015	General Fund	Community Safety	C.C.T.V.	Electricity	1,404.17
12122	Npower Ltd	50009584	20/08/2015	General Fund	Community Safety	C.C.T.V.	Electricity	1,065.74
12122	Npower Ltd	50009718	11/09/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Electricity	802.52
12122	Npower Ltd	50009616	20/08/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Electricity	818.55
12122	Npower Ltd	50009485	20/08/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Electricity	637.82
12122	Npower Ltd	50009755	11/09/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	Electricity	1,554.74
12122	Npower Ltd	50009595	20/08/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	Electricity	1,719.48
12122	Npower Ltd	50009689	05/09/2015	General Fund	Economic Development	Market Hall	Electricity	3,517.53
12122	Npower Ltd	50009783	11/09/2015	Housing Revenue Account	Supervision and Management (S	Sheltered	Electricity	617.29
12122	Npower Ltd	50009599	20/08/2015	Housing Revenue Account	Supervision and Management (S	Sheltered	Electricity	521.55
12122	Npower Ltd	50009634	20/08/2015	Housing Revenue Account	Supervision and Management (S	Sheltered	Electricity	511.67
12122	Npower Ltd	50009684	05/09/2015	General Fund	Economic Development	Pavements Service Charge	Electricity	3,027.14
12122	Npower Ltd	50009744	11/09/2015	General Fund	Recreation & Sport	Parks & Recreation Ground	Electricity	1,364.16
12122	Npower Ltd	50009600	20/08/2015	General Fund	Recreation & Sport	Parks & Recreation Ground	Electricity	2,298.09
12122	Npower Ltd	50009757	11/09/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	4,034.75
12122	Npower Ltd	50009759	11/09/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,035.62
12122	Npower Ltd	50009582	20/08/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,350.70
12122	Npower Ltd	50009588	20/08/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	533.60
12122	Npower Ltd	50009691	05/09/2015	Housing Revenue Account	Supervision and Management (S	Market Street	Electricity	907.81
12122	Npower Ltd	50009636	20/08/2015	Housing Revenue Account	Supervision and Management (S	Markham Court	Electricity	661.71
12122	Npower Ltd	50009599	20/08/2015	Housing Revenue Account	Supervision and Management (S	Mallard Court	Electricity	521.55
12122	Npower Ltd	50009634	20/08/2015	Housing Revenue Account	Supervision and Management (S	Mallard Court	Electricity	511.67
12122	Npower Ltd	50009786	11/09/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	604.97
12122	Npower Ltd	50009510	20/08/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	936.41
12122	Npower Ltd	50009563	20/08/2015	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	1,301.39
12122	Npower Ltd	50009743	11/09/2015	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	1,205.38
12122	Npower Ltd	50009784	11/09/2015	General Fund	Economic Development	Corporation Street	Electricity	589.86
12122	Npower Ltd	50009555	20/08/2015	General Fund	Economic Development	Corporation Street	Electricity	676.45
12122	Npower Ltd	50009749	11/09/2015	General Fund	Economic Development	Venture House	Electricity	6,443.51
12122	Npower Ltd	50009579	20/08/2015	General Fund	Economic Development	Venture House	Electricity	2,470.15
12122	Npower Ltd	50009761	11/09/2015	General Fund	Economic Development	Staveley Workshops	Electricity	1,042.22
12122	Npower Ltd	50009593	20/08/2015	General Fund	Economic Development	Staveley Workshops	Electricity	1,099.14
12122	Npower Ltd	50009506	20/08/2015	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,885.05
12122	Npower Ltd	50009507	20/08/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,003.47
12122	Npower Ltd	50009752	11/09/2015	General Fund	Public Transport	Bus Station - Beetwell Stre	Electricity	1,468.69
12122	Npower Ltd	50009538	20/08/2015	General Fund	Public Transport	Bus Station - Beetwell Stre	Electricity	1,319.56
12122	Npower Ltd	50009782	11/09/2015	General Fund	Parking	Saltergate M.S.C.P	Electricity	4,973.28
12122	Npower Ltd	50009780	11/09/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,974.69
12122	Npower Ltd	50009692	05/09/2015	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,446.19
12122	Npower Ltd	50009785	11/09/2015	General Fund	Culture & Heritage	Museum Service	Electricity	551.18

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12122	Npower Ltd	50009729	11/09/2015	General Fund	Support Services	Revenues Hall	Electricity	1,116.38
12122	Npower Ltd	50009592	20/08/2015	General Fund	Support Services	Revenues Hall	Electricity	1,154.42
12122	Npower Ltd	50009756	11/09/2015	General Fund	Tourism	Visitor Information Centre	Electricity	842.31
12122	Npower Ltd	50009733	11/09/2015	General Fund	Tourism	Visitor Information Centre	Electricity	1,477.12
12122	Npower Ltd	50009498	20/08/2015	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley I	Electricity	2,045.31
12122	Npower Ltd	50009577	20/08/2015	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley I	Electricity	2,636.58
12122	Npower Ltd	50009662	20/08/2015	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley I	Electricity	652.90
12122	Npower Ltd	50009667	20/08/2015	General Fund	Trading Account Surpluses/(Defi	Prospect House (Staveley I	Electricity	806.17
12122	Npower Ltd	50009597	20/08/2015	General Fund	Recreation & Sport	Hasland Village Hall Lettin	Electricity	1,244.06
12122	Npower Ltd	50009640	20/08/2015	General Fund	Recreation & Sport	Hasland Village Hall Lettin	Electricity	544.06
12123	Npower Commercial Gas Ltd	50009462	07/08/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,013.51
12123	Npower Commercial Gas Ltd	50009464	07/08/2015	Housing Revenue Account	Supervision and Management (S	Wensley Way	Gas	505.45
12123	Npower Commercial Gas Ltd	50009715	09/09/2015	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	648.41
12123	Npower Commercial Gas Ltd	50009471	07/08/2015	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	867.64
12123	Npower Commercial Gas Ltd	50009698	09/09/2015	General Fund	Support Services	Revenues Hall	Gas	772.23
12123	Npower Commercial Gas Ltd	50009714	09/09/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,882.51
12123	Npower Commercial Gas Ltd	50009463	07/08/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,348.20
12123	Npower Commercial Gas Ltd	50009695	09/09/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	962.94
12123	Npower Commercial Gas Ltd	50009460	07/08/2015	General Fund	Recreation & Sport	Queens Park Admin/Gener	Gas	5,399.27
12123	Npower Commercial Gas Ltd	50009694	09/09/2015	General Fund	Recreation & Sport	Queens Park Admin/Gener	Gas	5,376.14
12123	Npower Commercial Gas Ltd	50009473	07/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	Gas	3,334.55
12123	Npower Commercial Gas Ltd	50009708	09/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	Gas	3,091.25
12123	Npower Commercial Gas Ltd	50009474	07/08/2015	General Fund	Support Services	Town Hall - General	Gas	1,350.38
12123	Npower Commercial Gas Ltd	50009702	09/09/2015	General Fund	Support Services	Town Hall - General	Gas	1,359.20
12123	Npower Commercial Gas Ltd	50009477	07/08/2015	Housing Revenue Account	Supervision and Management (S	Barrow Hill Chp	Gas	2,409.39
12123	Npower Commercial Gas Ltd	50009706	09/09/2015	Housing Revenue Account	Supervision and Management (S	Barrow Hill Chp	Gas	1,187.71
12123	Npower Commercial Gas Ltd	50009481	07/08/2015	Housing Revenue Account	Supervision and Management (S	Eckington Road	Gas	2,033.41
12123	Npower Commercial Gas Ltd	50009709	09/09/2015	Housing Revenue Account	Supervision and Management (S	Eckington Road	Gas	1,742.95
12123	Npower Commercial Gas Ltd	10441198	09/09/2015	Housing Revenue Account	Supervision and Management (S	Market Street	Gas	1,997.51
12123	Npower Commercial Gas Ltd	50009480	07/08/2015	Housing Revenue Account	Supervision and Management (S	Market Street	Gas	2,056.31
12158	EE Limited	20051792	19/08/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,184.09
12158	EE Limited	20051791	19/08/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	662.00
12158	EE Limited	20051793	19/08/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,962.86
12158	EE Limited	20051700	19/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Telephone Expenses	970.26
12252	The Performing Right Society Ltd	20052124	07/09/2015	General Fund	Culture & Heritage	Pomegranate Production f	Performing Right Society/PPL	6,909.11
12275	Phoenix Software Limited	20051625	19/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	ICT Projects	30,111.25
12282	PHS Group Plc	20052311	31/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	GF General Holding A/c	1,388.75
12374	Prestige Street Furniture Ltd	10441236	27/08/2015	General Fund	Public Transport	Bus Shelters	General Repairs	2,117.18
12414	J Pugh-Lewis Ltd	20051973	24/08/2015	Direct Service and Other Trai	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	643.00
12502	Ricoh Uk Limited	20051542	11/08/2015	Housing Revenue Account	Supervision and Management (S	Management	Printing & Stationery	843.86
12502	Ricoh Uk Limited	20051765	13/08/2015	Housing Revenue Account	Supervision and Management (S	Venture House (Housing) f	Printing & Stationery	522.35
12512	Riley & Co (Mansfield) Ltd	10441257	17/09/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Commercial Properties(BPEO)	690.00
12569	Royal Mail	10441160	07/09/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	771.45
12569	Royal Mail	10441322	10/09/2015	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,205.46

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12569	Royal Mail	20052280	09/09/2015	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	787.00
12569	Royal Mail	20051790	19/08/2015	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machines	1,906.43
12569	Royal Mail	20052031	26/08/2015	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machines	2,476.06
12581	Rubax Lifts Limited	10441259	27/08/2015	Housing Revenue Account	Supervision and Management (S	Support	Lifts etc-Mtce Agreement	949.00
12648	Capita Treasury Solutions Ltd	20052105	01/09/2015	Loans Pool	Loans Pool Revenue	Loans Rev-Management E:	Professional Services	1,950.00
12648	Capita Treasury Solutions Ltd	20052357	08/09/2015	Loans Pool	Loans Pool Revenue	Loans Rev-Management E:	Professional Services	1,250.00
12757	Redacted - Individual Named	20052300	30/06/2015	General Fund	Recreation & Sport	Parks & Recreation Group	General Grounds Maintenance	1,950.00
12768	Smiths Creamland Ices	20052292	15/09/2015	General Fund	Culture & Heritage	Pomegranate Front of Hou	Ice Cream	545.30
12770	SMP (Playgrounds) Limited	20051539	19/08/2015	General Fund	Open Spaces	Children's Play Areas	Grounds Maintenance	1,507.00
12790	Spa Landscaping Ltd	20052077	31/08/2015	General Fund	Economic Development	Dunston Hi-Tech Units	Contracted Services	516.00
12826	Appletree	20052295	01/09/2015	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakf	1,260.00
12826	Appletree	20051883	01/09/2015	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakf	696.00
12845	Stannah Lift Services Ltd	20052248	18/08/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Disabled Adaptations	1,659.75
12845	Stannah Lift Services Ltd	20051157	09/07/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Disabled Adaptations	1,815.85
12845	Stannah Lift Services Ltd	20051694	20/08/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Disabled Adaptations	5,389.75
12845	Stannah Lift Services Ltd	30535829	03/09/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	599.20
12964	Total Integrated Solutions Limited	20051320	31/07/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	5,201.62
12964	Total Integrated Solutions Limited	20051321	31/07/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	5,201.62
13028	Total Hygiene Ltd	20052247	12/08/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Disabled Adaptations	3,650.00
13068	S & R Troth Ltd	20051997	31/08/2015	General Fund	Street Cleaning	Environmental Protection	Other Services-Gen/Service	528.00
13078	Applewood	20052297	01/09/2015	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakf	960.00
13080	Tunstall Healthcare (UK) Ltd	20052243	10/09/2015	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	1,498.80
13150	Ener-Gswitch2 Ltd	20051767	17/08/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	2,475.53
13202	Westdale Hotel	20052293	19/08/2015	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakf	726.00
13202	Westdale Hotel	20052294	19/08/2015	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Breakf	1,100.00
13241	Redacted - Individual Named	20052331	10/09/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,400.00
13262	Wolseley Uk Ltd	70001488	02/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	802.40
13361	Zoggs International Ltd	20051842	13/08/2015	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	623.75
13361	Zoggs International Ltd	20052561	14/09/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	811.00
13361	Zoggs International Ltd	20052183	19/05/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	868.25
13361	Zoggs International Ltd	20051844	13/08/2015	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	690.25
13471	Siddalls Roofing Supplies Ltd	10441195	13/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	1,720.00
13471	Siddalls Roofing Supplies Ltd	10441187	20/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	872.44
13471	Siddalls Roofing Supplies Ltd	10441190	16/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	1,103.84
13471	Siddalls Roofing Supplies Ltd	10441191	16/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	822.56
13471	Siddalls Roofing Supplies Ltd	10440849	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	862.00
13471	Siddalls Roofing Supplies Ltd	10440895	24/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	1,561.60
13471	Siddalls Roofing Supplies Ltd	10440950	26/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	870.80
13471	Siddalls Roofing Supplies Ltd	10440850	07/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	909.38
13471	Siddalls Roofing Supplies Ltd	10440845	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	810.80
13471	Siddalls Roofing Supplies Ltd	10440896	21/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost:	General Equipment/Materials	1,543.60
13683	P S Marsden (Lawnmower Services) Ltd	20052060	07/09/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicle:	General Machinery	1,729.01
13804	British Gas Business	20051945	04/08/2015	Direct Service and Other Tra	Overheads DLO	Building DLO General Over	Electricity	680.27
13804	British Gas Business	20052466	08/07/2015	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	686.94

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13864	UK Container Maintenance Ltd	20051391	17/08/2015	General Fund	Economic Development	Commercial/Industrial Wa	Bulk Containers	2,352.00
13864	UK Container Maintenance Ltd	20052406	08/09/2015	General Fund	Waste Collection	Recycling	General Equipment/Materials	2,828.00
13886	Wingerworth Tyres Ltd	20052236	09/09/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicle: Tyres (Vehicle/Plant A/c only)		2,150.00
14119	Victory Design Ltd	70001373	21/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
14204	Broadland Group Ltd	20052158	28/08/2015	Capital Programme	Housing Revenue Account (Capit	Adaptions 2005/06	Other Construction	650.00
14204	Broadland Group Ltd	20052395	28/08/2015	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Miscellaneous Cap.Exp.	900.00
14204	Broadland Group Ltd	20052396	28/08/2015	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Bathrooms	2,365.00
14750	Liberty Services	20051995	28/08/2015	General Fund	Parking	Car And Lorry Parking Adn	Tickets	1,385.00
14825	Xn Leisure systems Ltd	20051603	24/08/2015	General Fund	Recreation & Sport	Queens Park Admin/Gener	Professional Services	720.50
14825	Xn Leisure systems Ltd	20051603	24/08/2015	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	720.50
15046	Weightmans	10441082	28/08/2015	General Fund	Support Services	Insurance	Other Insurances	650.00
15046	Weightmans	10441082	28/08/2015	General Fund	Support Services	Insurance	Other Insurances	1,012.00
15835	Rundle & Co Ltd	10440890	24/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	661.19
15835	Rundle & Co Ltd	10441169	14/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,282.43
15835	Rundle & Co Ltd	10440960	07/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,240.30
15835	Rundle & Co Ltd	10440962	01/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,839.06
15835	Rundle & Co Ltd	10441326	21/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,363.85
16717	Dawsonrentals Sweepers (Div of Dawsonrer	20052309	01/09/2015	Direct Service and Other Tra	Other Cleaning	Street Cleansing Vehicles	Operating Leases	2,368.16
17090	Riello UPS Ltd	20051916	02/09/2015	Housing Revenue Account	Supervision and Management (S	Careline	Contracted Services	1,118.25
17173	Jontek Ltd	20052372	08/04/2015	Housing Revenue Account	Supervision and Management (S	Careline	Tunstall Telecom Agreement	24,827.00
18186	Blue Flame Heatplan Ltd	70001211	31/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,038.39
18490	W H Buck & Son	10440872	18/08/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Grants-Cap.Exp.	2,500.00
18769	Playground Services Ltd	20052422	02/07/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,701.00
18879	Electoral Reform Services	20052458	01/08/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,143.23
18879	Electoral Reform Services	20052457	01/08/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	4,675.42
19092	Page Whelan Design & Print Ltd	20051823	28/07/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Printing & Stationery	1,029.00
19180	Crestra Ltd	10440912	28/08/2015	Capital Programme	Housing Revenue Account (Capit	Grange Court Conversion	Buildings	9,826.81
19221	Venn Group Ltd	20051699	19/08/2015	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	690.53
19221	Venn Group Ltd	20051681	12/08/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	612.00
19221	Venn Group Ltd	20052314	09/09/2015	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	534.60
19221	Venn Group Ltd	20051541	12/08/2015	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	588.06
19221	Venn Group Ltd	20051695	19/08/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Agency/Consultancy Fees	927.90
19221	Venn Group Ltd	20051696	19/08/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Agency/Consultancy Fees	882.00
19221	Venn Group Ltd	20052167	02/09/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Agency/Consultancy Fees	845.25
19221	Venn Group Ltd	20051731	26/08/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Agency/Consultancy Fees	931.00
19221	Venn Group Ltd	20051734	26/08/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Agency/Consultancy Fees	919.45
19221	Venn Group Ltd	20052081	02/09/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Agency/Consultancy Fees	951.05
19221	Venn Group Ltd	20051673	17/06/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	666.00
19221	Venn Group Ltd	20051683	12/08/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	830.00
19221	Venn Group Ltd	20051680	12/08/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	750.00
19221	Venn Group Ltd	20051688	19/08/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	500.00
19221	Venn Group Ltd	20052066	02/09/2015	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	543.51
19407	NG Bailey IT Services Ltd	20051811	26/08/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,495.72
19521	AA Industrial Door Co Ltd	10440914	23/07/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Cent	External Doors	1,495.00

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19650	Jedson Composite Doors Ltd	70001392	26/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	634.04
19650	Jedson Composite Doors Ltd	70001518	26/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	3,895.68
19650	Jedson Composite Doors Ltd	70001417	19/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,790.46
19724	SIS Chemicals Ltd	20052087	09/09/2015	General Fund	Recreation & Sport	HLC Swimming	Chemicals	639.99
19786	Paul Bowman T/A Gardens & Grounds	10441173	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	2,980.00
19786	Paul Bowman T/A Gardens & Grounds	10441174	24/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	500.00
19786	Paul Bowman T/A Gardens & Grounds	70001540	24/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	650.00
19786	Paul Bowman T/A Gardens & Grounds	70001529	10/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	910.00
19786	Paul Bowman T/A Gardens & Grounds	70001530	10/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	650.00
19786	Paul Bowman T/A Gardens & Grounds	10441173	17/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,488.56
19888	G B Willbond Ltd	70001394	25/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,272.04
19985	The Best Connection Group Ltd	20052096	28/08/2015	Direct Service and Other Tra	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,766.43
19985	The Best Connection Group Ltd	20052165	04/09/2015	Direct Service and Other Tra	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,647.15
19985	The Best Connection Group Ltd	20052032	04/09/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	3,539.44
19985	The Best Connection Group Ltd	20051738	28/08/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	3,876.49
19985	The Best Connection Group Ltd	20051735	21/08/2015	Direct Service and Other Tra	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,114.67
20129	Red Snapper Recruitment Ltd	20051504	18/08/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	668.07
20129	Red Snapper Recruitment Ltd	20052072	09/09/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	513.90
20129	Red Snapper Recruitment Ltd	20051687	26/08/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	779.42
20129	Red Snapper Recruitment Ltd	20052348	15/09/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	762.29
20129	Red Snapper Recruitment Ltd	20052349	15/09/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	805.11
20226	Aquatronic Group Management Plc	10441216	30/08/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	1,069.59
20478	Johnson Surfacing Ltd	10441203	27/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West	Patching Carr/Footway	1,087.71
20478	Johnson Surfacing Ltd	10441202	04/08/2015	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,253.23
20487	Direct Satellites Ltd t/a Direct Systems	30533691	24/08/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	2,850.00
20487	Direct Satellites Ltd t/a Direct Systems	30533692	24/08/2015	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacem	External Doors	2,850.00
20487	Direct Satellites Ltd t/a Direct Systems	20052232	02/09/2015	Capital Programme	Housing Revenue Account (Capit	Sky+ Conversion	Other Construction	1,000.00
20487	Direct Satellites Ltd t/a Direct Systems	30535823	07/09/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,809.09
20588	Gary Fletcher (Surfacing) Ltd	10440925	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. St Marys Gate North	Resurfacing Carr/Footway	19,300.88
20588	Gary Fletcher (Surfacing) Ltd	10440928	30/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Cemeter	Resurfacing Carr/Footway	28,217.83
20588	Gary Fletcher (Surfacing) Ltd	10440927	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. St Marys Gate North	Resurfacing Carr/Footway	19,475.60
20622	A & M Services	10441056	26/08/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grant	Grants-Cap.Exp.	2,561.50
20699	Morris Self Storage	70001561	15/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	830.00
20699	Morris Self Storage	70001558	15/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	Agency/Consultancy Fees	510.00
20876	The Whole Caboodle Agency Ltd	20051881	31/08/2015	General Fund	Development Control	Development Control Adm	Advertising	1,603.46
21033	GB Sports And Leisure Ltd	20051520	13/08/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	911.40
21202	Spyrotecnics	20051837	01/09/2015	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	5,000.00
21353	Northern Municipal Spares Ltd	20051923	26/08/2015	Direct Service and Other Tra	Other Cleaning	Street Cleansing Overhead	General Equipment/Materials	825.36
21393	Trim Centre UK Ltd	70001570	24/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	775.00
21393	Trim Centre UK Ltd	70001580	14/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70001589	29/07/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	930.00
21584	Crush Design & Creative Marketing Ltd	20052037	28/01/2015	General Fund	Support Services	Great Place Great Service	Professional Services	4,080.00
21584	Crush Design & Creative Marketing Ltd	20052552	29/05/2015	General Fund	Planning Policy	Planning Services	Agency/Consultancy Fees	2,400.00
21663	Meddo (CN) Ltd	10441031	24/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	2,275.50

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21685	Dark Scaffolding	70001601	30/07/2015	Direct Service and Other Tra	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	5,920.00
21961	Kennedys Law LLP	10441081	24/08/2015	General Fund	Support Services	Insurance	Other Insurances	2,162.00
21961	Kennedys Law LLP	10440972	24/08/2015	General Fund	Support Services	Insurance	Other Insurances	535.45
22085	Bemrose Booth Paragon Ltd	20052125	09/09/2015	General Fund	Parking	Car And Lorry Parking Adn	Tickets	784.00
22085	Bemrose Booth Paragon Ltd	20051928	04/09/2015	General Fund	Parking	Car And Lorry Parking Adn	Tickets	909.00
22172	Arvato Gov Services (Sefton) Ltd - Chesterfi	20052514	09/09/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Chesterfi	20051390	18/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	ICT Projects	788.00
22172	Arvato Gov Services (Sefton) Ltd - Chesterfi	20051601	29/05/2015	General Fund	Housing Benefits	Housing Benefits	Contracted Services	10,776.00
22424	ASI Security Systems Ltd	10441211	01/09/2015	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maintenanc	533.75
22424	ASI Security Systems Ltd	10441214	01/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenanc	553.54
22466	Swirlforce Ltd	10440943	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	800.00
22526	Adgift Discounts	20052131	22/07/2015	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	Working Together	1,253.50
22526	Adgift Discounts	20052131	22/07/2015	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	Working Together	1,555.00
22536	1st Class Hygiene Limited	20052141	30/08/2015	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhea	General Machinery	540.00
22536	1st Class Hygiene Limited	20052139	30/08/2015	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhea	General Machinery	720.00
22643	Webbnet Ltd T/A Tam UK	20052007	28/08/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	4,900.00
22646	Kier Asset Partnership Services Ltd	20052268	11/09/2015	General Fund	Service Management Environme	Engineering Services	Professional Services	7,681.17
22646	Kier Asset Partnership Services Ltd	20051719	06/08/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	650.00
22646	Kier Asset Partnership Services Ltd	20052456	16/09/2015	General Fund	Economic Development	Gen. Estates Prop. Manag	Miscellaneous Expenses	1,500.00
22646	Kier Asset Partnership Services Ltd	20051259	06/08/2015	General Fund	Economic Development	Other Town Centre Comm	General Repairs	1,350.00
22646	Kier Asset Partnership Services Ltd	20051260	06/08/2015	General Fund	Economic Development	Gen. Estates Prop. Manag	Miscellaneous Expenses	915.00
22678	S.A.J. Building and Roofing	10441054	13/08/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grant	Grants-Cap.Exp.	600.00
22678	S.A.J. Building and Roofing	10441052	01/09/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grant	Grants-Cap.Exp.	930.00
23016	Drivers Jonas Deloitte	20052006	31/08/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centr	Other Professional Fees	8,832.92
23052	Western Power Distribution	20052278	09/09/2015	Capital Programme	Housing Revenue Account (Capit	Grange Court Conversion	Buildings	1,586.40
23072	Redacted - Individual Named	10440873	13/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,250.00
23133	Rossendales Ltd	10440884	22/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,186.34
23133	Rossendales Ltd	10441329	12/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	530.84
23134	Jacobs Certified Baliffs	10440887	24/08/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	807.64
23134	Jacobs Certified Baliffs	10441167	14/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	575.94
23134	Jacobs Certified Baliffs	10440964	07/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,388.32
23134	Jacobs Certified Baliffs	10440966	01/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,639.21
23134	Jacobs Certified Baliffs	10441328	21/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	918.87
23275	J D Developments	10441178	09/06/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,050.00
23275	J D Developments	10441178	09/06/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	780.00
23275	J D Developments	10441179	04/09/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	2,180.00
23275	J D Developments	10441027	11/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	520.00
23275	J D Developments	10441026	08/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,620.00
23275	J D Developments	10441026	08/07/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,440.00
23275	J D Developments	10441179	04/09/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	3,450.00
23375	MDH Plant Training Limited	20051425	11/08/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Admini	Training Costs - Employees	1,652.50
23442	VUS Ltd	10441205	17/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Cremat	Plumbing	739.00
23636	Redacted - Individual Named	10441217	14/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Church	Drainage	1,050.00
23737	Peak Products LTD	70001220	18/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	DLO Stores-Sheffield Road	775.00

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23747	H2O Servicing LTD	10441229	02/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	643.00
23861	Tony Clayman Productions	20052265	04/09/2015	General Fund	Culture & Heritage	Winding Wheel Promotior	Percentage Fees	2,500.00
23867	Construction Industry Solutions Ltd	20051628	20/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Hardware Purchases	4,000.00
23867	Construction Industry Solutions Ltd	20051626	20/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Hardware Purchases	3,168.75
23867	Construction Industry Solutions Ltd	20051629	20/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Hardware Purchases	16,000.00
23867	Construction Industry Solutions Ltd	20052333	14/09/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Hardware Purchases	950.00
23867	Construction Industry Solutions Ltd	20052330	14/09/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Hardware Purchases	7,000.00
23867	Construction Industry Solutions Ltd	20051627	20/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Hardware Purchases	675.00
23867	Construction Industry Solutions Ltd	20052133	03/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Hardware Purchases	14,840.29
24063	Tynetec Limited	20051752	27/08/2015	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Materials	3,934.40
24109	D O R Electrical Limited	10441296	08/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Electrical Repairs/Maintenan	1,256.97
24109	D O R Electrical Limited	10441276	28/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenan	906.95
24109	D O R Electrical Limited	10441290	08/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenan	1,426.12
24138	Lloyds Business Network	10441324	14/09/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,787.35
24138	Lloyds Business Network	10441324	14/09/2015	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,447.81
24223	Keysoft Solutions Ltd	20051594	24/08/2015	Direct Service and Other Trai	Grounds Maintenance	Grounds M/nance Admini	Software Purchase/Licence	940.00
24232	Buildbase Ltd - Lakes Region	10441069	10/09/2015	Direct Service and Other Trai	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,365.00
24303	A Rock Construction Ltd	20051656	21/08/2015	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	3,199.20
24303	A Rock Construction Ltd	20051656	21/08/2015	Capital Programme	Housing Revenue Account (Capit	Estate Environmentals	Buildings	4,798.80
24303	A Rock Construction Ltd	10440954	14/08/2015	Direct Service and Other Trai	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	2,070.00
24303	A Rock Construction Ltd	10440954	14/08/2015	Direct Service and Other Trai	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	1,380.00
24305	PCT Healthcare Ltd	10440882	25/08/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield -	Miscellaneous Income	750.00
24329	In The Works PR Ltd	20052073	01/09/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield -	General Publicity/Promotion	1,310.00
24386	Computer Power Protection (Sales) Ltd	20052018	07/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	ICT Projects	2,682.00
24499	One51 ES Plastics (UK) Lrd T/A MGB Plastics	20052390	08/09/2015	Holding Accounts	Vehicles and Plant Fund	Env.S.Vehicles-Oth.Plant/£	Purchase of Transport/Equipm	9,100.00
24599	Does Size Matter Entertainments	20052000	30/08/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	630.00
24620	The Vinden Partnership	20052099	31/07/2015	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parksii	Land	1,000.00
24637	Avonside Roofing Ltd	10441037	03/09/2015	Capital Programme	Housing Revenue Account (Capit	Roof Renewal 2005/06	Roof Structure	99,093.03
24759	Beecroft Memorials	10441163	15/09/2015	General Fund	Cemetery & Cremation Services	Cemeteries	Fees and Charges - General	669.00
24772	Grant Thornton UK LLP	20052323	09/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	Professional Services	2,025.00
24792	Quote Me Clean Ltd	20051505	18/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematc	Professional Services	591.23
24829	Scaffold Services (Chesterfield) Limited	70001406	28/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	1,516.00
24829	Scaffold Services (Chesterfield) Limited	70001619	31/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	765.00
24829	Scaffold Services (Chesterfield) Limited	70001407	28/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	1,065.00
24829	Scaffold Services (Chesterfield) Limited	70001408	28/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	927.00
24829	Scaffold Services (Chesterfield) Limited	70001409	28/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	986.00
24829	Scaffold Services (Chesterfield) Limited	70001410	28/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	1,770.00
24829	Scaffold Services (Chesterfield) Limited	70001411	28/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	2,170.00
24829	Scaffold Services (Chesterfield) Limited	70001418	19/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	598.00
24829	Scaffold Services (Chesterfield) Limited	70001419	19/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	1,085.00
24829	Scaffold Services (Chesterfield) Limited	70001420	19/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	1,250.00
24829	Scaffold Services (Chesterfield) Limited	70001421	19/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	595.00
24829	Scaffold Services (Chesterfield) Limited	70001422	19/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	596.00
24829	Scaffold Services (Chesterfield) Limited	70001423	19/08/2015	Direct Service and Other Trai	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equip	1,880.00

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24829	Scaffold Services (Chesterfield) Limited	70001424	06/08/2015	Direct Service and Other Tra	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	1,150.00
24829	Scaffold Services (Chesterfield) Limited	10441067	31/08/2015	Direct Service and Other Tra	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	2,560.00
24829	Scaffold Services (Chesterfield) Limited	70001244	19/08/2015	Direct Service and Other Tra	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	1,466.00
24829	Scaffold Services (Chesterfield) Limited	70001618	31/08/2015	Direct Service and Other Tra	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	1,414.00
24882	Smart Dance Works	10441152	15/09/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	Chesterfield Venues Holding A	1,239.00
25010	Zurich Management Services	10441023	26/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	Zurich - Insurance Reserve	10,000.00
25026	Appletree Environmental Services	20052084	23/07/2015	General Fund	Street Cleaning	Environmental Protection	Other Services-Gen/Servicing c	890.00
25026	Appletree Environmental Services	20052432	11/09/2015	Housing Revenue Account	Supervision and Management (C	TRA Tenant Participation	Environmental Improvement S	5,525.00
25082	Denton & Nickles Ltd	10441046	09/09/2015	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	91,323.39
25083	P H Jones (British Gas Social Housing)	10440858	25/08/2015	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	135,324.79
25094	P K Electrical Ltd	10440941	26/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintenanc	817.57
25094	P K Electrical Ltd	10441251	24/08/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenanc	600.00
25094	P K Electrical Ltd	10440934	26/08/2015	General Fund	Economic Development	Town Centre Maintenance	Electrical Repairs/Maintenanc	1,050.00
25094	P K Electrical Ltd	10440941	26/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Maintenanc	1,600.00
25199	Capital Floors Ltd	10441220	04/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	3,038.50
25248	Freeths LLP	20051722	31/07/2015	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parksir	Land	885.00
25248	Freeths LLP	20051720	30/06/2015	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parksir	Land	1,902.00
25248	Freeths LLP	20051721	24/07/2015	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parksir	Land	841.50
25252	Premier Turfing Ltd	20051145	06/07/2015	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	10,640.00
25304	Creative Heritage Consultants Ltd	20051824	10/08/2015	General Fund	Planning Policy	Planning Services	Agency/Consultancy Fees	800.00
25326	Lambert Smith Hampton	20051750	17/08/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25326	Lambert Smith Hampton	20052254	03/09/2015	General Fund	Economic Development	Pavements	Consultants Fees	3,375.00
25400	Morgan Sindrall Plc	10440859	28/08/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centr	Miscellaneous Cap.Exp.	828,599.74
25407	A & S Enterprises Ltd	10441158	11/09/2015	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parksir	Land	320,065.99
25441	The Beck Company Ltd	70001414	26/08/2015	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Cost	General Equipment/Materials	844.94
25445	Blumarble Partners Ltd	20052159	07/09/2015	Direct Service and Other Tra	Building Control	B.C.N. Admin	Consultants Fees	15,136.00
25455	Southfield Stationers Ltd	20049530	26/06/2015	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	546.00
25481	Dressed to Kill	20052401	16/09/2015	General Fund	Culture & Heritage	Revolution House	Concerts/Events	500.00
25485	Homeseal Home Improvements Ltd	10441053	24/08/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Grants-Cap.Exp.	4,444.20
25515	DRM Building Surveying Ltd	20051026	31/07/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centr	Other Professional Fees	4,552.38
25515	DRM Building Surveying Ltd	20052005	03/09/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centr	Other Professional Fees	3,902.04
25538	Pozzoni LLP	20052049	24/08/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centr	Other Professional Fees	3,625.00
25554	Mazars LLP	20052271	26/08/2015	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	1,500.00
25630	Active Creative Derbyshire	20051892	25/08/2015	General Fund	Environmental Health	Health Development	Sports Coaching Fees	780.00
25725	Nationwide Windows Limited	10441238	16/09/2015	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	42,580.32
25725	Nationwide Windows Limited	10441036	28/08/2015	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	181,204.42
25751	Sustainable Building Services (UK) Limited	10441038	03/09/2015	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Program	External Insulation	274,223.80
25751	Sustainable Building Services (UK) Limited	10441038	03/09/2015	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Program	External Insulation	179,074.92
25773	Kingkraft Limited	20052324	08/07/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Disabled Adaptations	6,318.00
25773	Kingkraft Limited	10441181	26/08/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps	Disabled Adaptations	6,318.00
25791	Eclipse Manufacturing Solutions	20051740	28/08/2015	General Fund	Economic Development	Pavements	Advertising	1,650.00
25791	Eclipse Manufacturing Solutions	20051741	28/08/2015	Capital Programme	Planning and Property (Capital)	Market Hall Refurbishmen	Furniture and Fittings	650.00
25793	IBI Group	20051950	28/08/2015	General Fund	Economic Development	Markets Administration	Consultants Fees	2,936.50
25832	Gelpack Excelsior Ltd	20050967	04/08/2015	Direct Service and Other Tra	Other Cleaning	Street Cleansing Overhead	General Equipment/Materials	1,591.40

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25848	Middle Ground Theatre Co. Ltd	20052264	10/09/2015	General Fund	Culture & Heritage	Pomegranate Production	Percentage Fees	15,000.00
25869	Chesterfield Royal Hospital NHS Found'n Tr	20051484	17/08/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	2,732.00
25870	Henry Boot Construction Limited	10441039	04/09/2015	Capital Programme	Housing Revenue Account (Capit	PRC Programme	Buildings	223,608.30
25901	Trimble International UK (Manhattan)	20051172	29/06/2015	General Fund	Support Services	Credit Income	Software Purchase/Licence	3,156.02
25901	Trimble International UK (Manhattan)	20051169	29/06/2015	General Fund	Support Services	Credit Income	Software Purchase/Licence	2,918.82
25901	Trimble International UK (Manhattan)	20051171	29/06/2015	General Fund	Support Services	Credit Income	Software Purchase/Licence	3,094.74
25901	Trimble International UK (Manhattan)	20051172	29/06/2015	General Fund	Economic Development	Estates/Property Man. Ad	Software Purchase/Licence	4,734.03
25901	Trimble International UK (Manhattan)	20051171	29/06/2015	General Fund	Economic Development	Estates/Property Man. Ad	Software Purchase/Licence	4,642.12
25901	Trimble International UK (Manhattan)	20051169	29/06/2015	General Fund	Economic Development	Estates/Property Man. Ad	Software Purchase/Licence	4,378.23
25918	Oyster Partnership	20051710	08/07/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	675.75
25918	Oyster Partnership	20051709	01/07/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	684.80
25918	Oyster Partnership	20051712	19/08/2015	Housing Revenue Account	Supervision and Management (C	Neighbourhoods Team	Agency/Consultancy Fees	728.70
25921	Miller Freeman & Sons (Nottingham) Ltd	10440930	21/08/2015	Capital Programme	Environmental Services & Sustai	Boiler & Heat Exchange (C	Miscellaneous Cap.Exp.	32,325.45
25922	DAC Beachcroft Claims Ltd	10440970	08/07/2015	General Fund	Support Services	Insurance	Other Insurances	1,102.50
25939	European Atv Safety Institute	20052059	31/08/2015	General Fund	Recreation & Sport	Parks & Recreation Group	Training Costs - Employees	710.00
25948	NDVA	20051718	19/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	GF General Holding A/c	5,000.00
25952	Maclay Murray & Spens LLP	20052053	21/08/2015	General Fund	Economic Development	Pavements	Consultants Fees	3,700.00
25954	Redacted - Individual Named	10440911	02/09/2015	Housing Revenue Account	Supervision and Management (C	Headquarters	Miscellaneous Expenses	578.25
25956	Pricewaterhousecoopers	10441118	10/09/2015	Holding Accounts	General Fund (Holding A/C)	ILM level 3 - PWC funded	Miscellaneous Income	1,647.49
25957	Trista Smith Ltd	20052231	29/08/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfie	ICT Projects	1,225.00
25964	Leaders (Derbyshire) Ltd	10441162	09/09/2015	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Shops	1,336.88
25982	Redacted - Individual Named	10441315	15/09/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
25983	Redacted - Individual Named	10441314	15/09/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	500.00
25984	Redacted - Individual Named	10441313	16/09/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
25985	Redacted - Individual Named	10441312	16/09/2015	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	1,244.93
25990	Redacted - Individual Named	10441348	21/09/2015	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	800.00
								4,026,303.94