

	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
1	14	Tenant Refunds	10438662	18/05/2015	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
2	14	Tenant Refunds	10438799	01/05/2015	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Compensation Payments	717.71
3	14	Tenant Refunds	10438660	15/05/2015	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
4	10007	AAA Training Co Limited	20046499	24/03/2015	Housing Revenue Account	Supervision and Management (Ger	Business Planning & Strategy Se	Training Costs - Employees	645.00
5	10051	Adecco (UK) Ltd	20047406	06/05/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Salaries	519.82
6	10085	C P Asset Management Ltd	20047354	30/04/2015	General Fund	Open Spaces	Queen's Park Heritage	Security Services	730.87
7	10085	C P Asset Management Ltd	20047354	30/04/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	730.86
8	10085	C P Asset Management Ltd	20047354	30/04/2015	General Fund	Open Spaces	Whitebank Cl / Eastwood Park - I	Security Services	730.86
9	10165	Allstar Business Solutions Ltd	55099309	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,709.50
10	10165	Allstar Business Solutions Ltd	20047192	30/04/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Petrol	581.84
11	10165	Allstar Business Solutions Ltd	20047296	30/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	573.82
12	10165	Allstar Business Solutions Ltd	20047296	30/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	11,704.39
13	10240	Barlow Property Consultancy Lt	20047382	30/04/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	780.00
14	10248	Barrow Hill Ltd	10438798	19/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdir	7,567.50
15	10270	Bembridges	20047014	15/04/2015	Housing Revenue Account	Supervision and Management (Ger	TRA Tenant Participation	Environmental Improvement Scl	1,429.17
16	10287	Biffa Waste Services Ltd.	20047125	24/04/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	893.48
17	10319	Bolsover District Council	10438582	18/05/2015	Direct Service and Other Trading	Joint Working	Audit Consortium	Bolsover District Council	38,129.44
18	10384	British Gas Business	10438301	27/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	1,201.09
19	10405	C L Brookes Ltd	55098737	25/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,575.00
20	10405	C L Brookes Ltd	55099279	04/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,685.00
21	10405	C L Brookes Ltd	55099278	02/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,250.00
22	10405	C L Brookes Ltd	55099280	06/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,925.00
23	10405	C L Brookes Ltd	55099281	06/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
24	10405	C L Brookes Ltd	10438384	23/04/2015	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Roof	525.00
25	10405	C L Brookes Ltd	10438288	28/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Fencing & Gates	640.00
26	10424	BT Red Care	20047184	02/04/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	2,830.08
27	10430	Redacted - individual named	20047148	30/04/2015	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Professional Services	4,325.00
28	10457	Capita Business Services Ltd	20047054	08/04/2015	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	8,640.00
29	10457	Capita Business Services Ltd	20047054	08/04/2015	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	18,360.00
30	10464	Carlsberg UK Ltd	20047806	05/05/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,117.02
31	10464	Carlsberg UK Ltd	20047654	28/04/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	930.26
32	10503	Champion Hire Ltd.	10438445	30/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
33	10524	Chatsworth Electrical(Chestfd)	10438746	18/05/2015	Capital Programme	Housing Revenue Account (Capita	Rewiring 2005/06	Rewiring	40,447.00
34	10524	Chatsworth Electrical(Chestfd)	55099307	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
35	10542	Chesterfield Operatic Society	10438637	20/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	32,011.50
36	10557	Chesterfield Contract Flooring L	55099076	11/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.10
37	10557	Chesterfield Contract Flooring L	55099353	30/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.10
38	10557	Chesterfield Contract Flooring L	55099348	21/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.10
39	10557	Chesterfield Contract Flooring L	55099352	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	505.50
40	10557	Chesterfield Contract Flooring L	55099075	17/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
41	10606	Chubb Fire & Security Ltd	10438618	11/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Fire & Intruder Alarms-Prog	514.30
42	10619	Civica UK Ltd	20046921	27/04/2015	Housing Revenue Account	Supervision and Management (Ger	Business Planning & Strategy Se	Training Costs - Employees	950.00
43	10635	Veolia Environmental Services	20047623	13/05/2015	General Fund	Waste Collection	Recycling	Refuse Collection	64,673.49
44	10650	Clymac Ltd	10438686	18/05/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	858.34
45	10774	CSG Bodyshop Ltd	55099355	08/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,114.49
46	10774	CSG Bodyshop Ltd	55098822	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,112.84
47	10774	CSG Bodyshop Ltd	55098821	25/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.05
48	10859	Derbyshire County Council	20047528	15/04/2015	General Fund	Land Charges	Land Charges	Professional Services	3,440.00
52	10859	Derbyshire County Council	10438796	19/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdir	4,336.00
53	10859	Derbyshire County Council	10438331	30/04/2015	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,429.02
55	10859	Derbyshire County Council	10438785	21/05/2015	General Fund	Economic Development	Gen. Estates Prop. Management	Grazing Rights/Rights of Way	571.00
60	10885	Redacted - individual named	20047573	02/05/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	825.00
61	10885	Redacted - individual named	20047574	02/05/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	900.00
62	10895	Protrade Ltd	55099250	30/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	579.00

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63	10922	Drainage 2000 Ltd	10438386	30/04/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Drainage	1,800.00
64	10986	Ecus Ltd	20047472	30/04/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	1,456.50
65	10990	Edmundson Electrical Ltd	55099379	08/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
66	10990	Edmundson Electrical Ltd	55099383	27/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
67	10990	Edmundson Electrical Ltd	55099383	27/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	924.50
68	10990	Edmundson Electrical Ltd	55099374	30/03/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	924.50
69	10990	Edmundson Electrical Ltd	55099641	06/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
70	10990	Edmundson Electrical Ltd	55098848	02/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
71	10990	Edmundson Electrical Ltd	55098849	08/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.00
72	10990	Edmundson Electrical Ltd	55098850	10/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
73	10990	Edmundson Electrical Ltd	55098850	10/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
74	10990	Edmundson Electrical Ltd	55099092	15/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.90
75	10990	Edmundson Electrical Ltd	55099092	15/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
76	10990	Edmundson Electrical Ltd	55099378	07/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,133.07
77	10990	Edmundson Electrical Ltd	55099365	18/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,767.41
78	10990	Edmundson Electrical Ltd	55099377	03/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
79	11091	Eyre & Elliston Ltd	55099468	01/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	724.40
80	11091	Eyre & Elliston Ltd	55098986	12/03/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.00
81	11091	Eyre & Elliston Ltd	55098990	20/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
82	11091	Eyre & Elliston Ltd	55098989	20/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,700.00
83	11091	Eyre & Elliston Ltd	55098987	13/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,448.80
84	11150	Fork Truck Service Ltd	20046918	20/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	727.62
85	11153	Formost Air-Conditioning Ltd	10438291	28/04/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Boilers-Prog	3,442.00
86	11161	Frama Uk Ltd - Framalink	20047166	22/04/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
87	11161	Frama Uk Ltd - Framalink	20047483	11/05/2015	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
88	11224	General Furnishing Co (Cfd) Ltd	10438563	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
89	11224	General Furnishing Co (Cfd) Ltd	10438563	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,337.90
90	11231	GKL Leasing	20047579	31/05/2015	General Fund	Parking	Car And Lorry Parking Admin	Hire of Transport	3,140.89
91	11315	Hall Plant Hire Ltd	20047270	30/04/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment Hire	825.00
92	11351	Hawkins Locksmiths	20047005	28/04/2015	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	613.00
93	11361	Hays Specialist Recruitment Ltd	55099275	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.07
94	11361	Hays Specialist Recruitment Ltd	55098728	21/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
95	11361	Hays Specialist Recruitment Ltd	55098729	21/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.98
96	11361	Hays Specialist Recruitment Ltd	55098730	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.07
97	11361	Hays Specialist Recruitment Ltd	55098732	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
98	11361	Hays Specialist Recruitment Ltd	55098733	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
99	11361	Hays Specialist Recruitment Ltd	55098734	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
100	11361	Hays Specialist Recruitment Ltd	55098735	23/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
101	11361	Hays Specialist Recruitment Ltd	55098995	27/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
102	11361	Hays Specialist Recruitment Ltd	55098996	27/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
103	11361	Hays Specialist Recruitment Ltd	55098997	28/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
104	11361	Hays Specialist Recruitment Ltd	55098999	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.98
105	11361	Hays Specialist Recruitment Ltd	55099000	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
106	11361	Hays Specialist Recruitment Ltd	55099001	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.98
107	11361	Hays Specialist Recruitment Ltd	55099003	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
108	11361	Hays Specialist Recruitment Ltd	55099268	04/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.50
109	11361	Hays Specialist Recruitment Ltd	55099269	04/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.98
110	11361	Hays Specialist Recruitment Ltd	55099276	07/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.14
111	11361	Hays Specialist Recruitment Ltd	55099274	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
112	11361	Hays Specialist Recruitment Ltd	55099272	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.28
113	11361	Hays Specialist Recruitment Ltd	55099273	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.98
114	11412	Redacted - individual named	20047279	14/02/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,019.40
115	11458	Hopkinson Waste Management	55099110	31/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	926.28
116	11458	Hopkinson Waste Management	55099110	31/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,840.00

	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
117	11458	Hopkinson Waste Management	55099111	31/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,384.00
118	11461	Horizon Controls Ltd	55099057	31/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,916.22
119	11464	Houghton Weavers (Managemen	20047284	19/03/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	533.17
120	11470	Howdens Joinery Co.	55099131	10/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.14
121	11470	Howdens Joinery Co.	55099133	13/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.73
122	11470	Howdens Joinery Co.	55099138	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	691.45
123	11470	Howdens Joinery Co.	55099141	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	821.98
124	11470	Howdens Joinery Co.	55099396	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.14
125	11470	Howdens Joinery Co.	55099147	22/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
126	11470	Howdens Joinery Co.	55099143	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	508.55
127	11470	Howdens Joinery Co.	55099148	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	834.55
128	11470	Howdens Joinery Co.	55099667	29/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
129	11470	Howdens Joinery Co.	55098869	18/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.51
130	11470	Howdens Joinery Co.	55098887	02/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,152.95
131	11470	Howdens Joinery Co.	55099666	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.01
132	11470	Howdens Joinery Co.	55099680	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	737.14
133	11499	Hydro-X Water Treatment Limit	10438388	31/03/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	750.00
134	11499	Hydro-X Water Treatment Limit	10438395	31/03/2015	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Boilers-Prog	750.00
139	11551	Redacted - individual named	20047578	09/05/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,164.20
140	11556	Instarmac Group Plc	55099648	06/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.00
141	11635	PPG Architectural Coatings UK	55098828	06/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.50
142	11657	NT Killingley Ltd	55099431	10/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,047.50
143	11658	T L Killis & Sons Ltd	20046984	29/04/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overhead A/C	General Equipment/Materials	692.06
144	11658	T L Killis & Sons Ltd	20046981	29/04/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overhead A/C	General Machinery	2,495.00
145	11711	Arnold Laver & Co Ltd	55099451	31/03/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,192.00
146	11711	Arnold Laver & Co Ltd	55099244	14/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
147	11769	Local Government Association	20047729	15/05/2015	General Fund	Land Charges	Land Charges	Professional Services	2,010.36
148	11778	Locks And Latches (Stafford) Lt	55099235	21/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.00
149	11843	Master Cleaning Services	20047163	01/04/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	1,900.35
150	11850	Matthews & Tannert Ltd	10438743	13/05/2015	Capital Programme	Housing Revenue Account (Capita	Bathrooms	Bathrooms	25,513.94
151	11850	Matthews & Tannert Ltd	20047465	08/05/2015	Capital Programme	Housing Revenue Account (Capita	Adaptions 2005/06	Disabled Adaptations	28,238.96
152	11850	Matthews & Tannert Ltd	55099387	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	31,969.80
153	11937	Misco	20047712	25/03/2015	Housing Revenue Account	Supervision and Management (Spe	Careline	Careline Equipment	901.44
154	12015	National Express Limited	10438533	18/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdir	8,192.29
155	12083	North Of England Enterprises Lt	10438478	11/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdir	552.00
156	12088	N.E.D.D.C.	20047252	21/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	702.00
157	12088	N.E.D.D.C.	10438581	18/05/2015	Direct Service and Other Trading	Joint Working	Audit Consortium	North East Derbyshire D.C.	38,370.77
158	12088	N.E.D.D.C.	20047254	21/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	561.60
159	12088	N.E.D.D.C.	20047253	21/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	691.34
160	12088	N.E.D.D.C.	20047250	21/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	6,669.00
161	12122	Npower Ltd	50009215	10/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	1,739.08
162	12122	Npower Ltd	50009169	08/05/2015	General Fund	Recreation & Sport	HLC Admin/General	Electricity	5,800.47
163	12122	Npower Ltd	50009218	10/05/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,826.26
164	12122	Npower Ltd	50009170	08/05/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	9,887.53
165	12122	Npower Ltd	50009171	08/05/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,379.68
166	12122	Npower Ltd	50009177	10/05/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,628.88
167	12122	Npower Ltd	50009221	10/05/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	982.48
168	12122	Npower Ltd	50009165	08/05/2015	General Fund	Economic Development	Market Hall	Electricity	3,406.24
169	12122	Npower Ltd	50009206	10/05/2015	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Electricity	511.67
170	12122	Npower Ltd	50009167	08/05/2015	General Fund	Economic Development	Pavements Service Charge	Electricity	3,506.16
171	12122	Npower Ltd	50009200	10/05/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,203.76
172	12122	Npower Ltd	50009172	08/05/2015	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,202.53
173	12122	Npower Ltd	50009174	10/05/2015	General Fund	Economic Development	Staveley Workshops	Electricity	1,560.20
174	12122	Npower Ltd	50009207	10/05/2015	General Fund	Trading Account Surpluses/(Deficit	Prospect House (Staveley Units)	Electricity	652.90

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175	12122	Npower Ltd	50009188	10/05/2015	General Fund	Trading Account Surpluses/(Deficit	Prospect House (Staveley Units)	Electricity	2,636.58
176	12122	Npower Ltd	50009195	10/05/2015	General Fund	Support Services	Revenues Hall	Electricity	1,124.04
177	12122	Npower Ltd	50009173	08/05/2015	Housing Revenue Account	Supervision and Management (Sp	Market Street	Electricity	1,023.93
178	12122	Npower Ltd	50009206	10/05/2015	Housing Revenue Account	Supervision and Management (Sp	Mallard Court	Electricity	511.67
179	12122	Npower Ltd	50009210	10/05/2015	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Electricity	661.71
180	12122	Npower Ltd	50009183	10/05/2015	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	544.06
181	12122	Npower Ltd	50009168	08/05/2015	General Fund	Support Services	Town Hall - General	Electricity	3,355.14
182	12123	Npower Commercial Gas Ltd	50009234	13/05/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,112.36
183	12123	Npower Commercial Gas Ltd	50009235	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Wensley Way	Gas	821.74
184	12123	Npower Commercial Gas Ltd	50009239	13/05/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,627.93
185	12123	Npower Commercial Gas Ltd	50009223	13/05/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,717.24
186	12123	Npower Commercial Gas Ltd	50009227	13/05/2015	General Fund	Support Services	Town Hall - General	Gas	2,474.28
187	12123	Npower Commercial Gas Ltd	50009230	13/05/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	649.59
188	12123	Npower Commercial Gas Ltd	50009244	13/05/2015	General Fund	Economic Development	Market Hall	Gas	1,845.27
189	12123	Npower Commercial Gas Ltd	50009245	13/05/2015	General Fund	Economic Development	Pavements Service Charge	Gas	510.60
190	12123	Npower Commercial Gas Ltd	50009248	13/05/2015	General Fund	Support Services	Revenues Hall	Gas	581.67
191	12123	Npower Commercial Gas Ltd	50009240	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Heaton Street	Gas	2,470.46
192	12123	Npower Commercial Gas Ltd	50009232	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Brocklehurst Court	Gas	805.27
193	12123	Npower Commercial Gas Ltd	50009246	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Catherine Court	Gas	714.67
194	12123	Npower Commercial Gas Ltd	50009238	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Glebe Court	Gas	1,127.36
195	12123	Npower Commercial Gas Ltd	50009242	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Eckington Road	Gas	3,467.86
196	12123	Npower Commercial Gas Ltd	50009237	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Market Street	Gas	3,069.41
197	12123	Npower Commercial Gas Ltd	50009236	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Mallard Court	Gas	1,071.24
198	12123	Npower Commercial Gas Ltd	50009224	13/05/2015	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Gas	1,028.51
199	12158	EE Limited	20047414	19/04/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	570.00
200	12202	Redacted - individual named	20047530	06/05/2015	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Professional Services	500.00
201	12202	Redacted - individual named	20046496	01/04/2015	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Professional Services	500.00
202	12237	Peak Oil Products (Northern) Lt	20047355	31/03/2015	General Fund	Street Cleaning	Environmental Protection	Petrol	728.83
203	12238	Talksport Ltd T/a Peak 107.4 FM	20047721	31/03/2015	General Fund	Economic Development	Pavements Service Charge	Advertising	513.13
204	12238	Talksport Ltd T/a Peak 107.4 FM	20047721	31/03/2015	General Fund	Economic Development	Pavements	Advertising	513.12
205	12238	Talksport Ltd T/a Peak 107.4 FM	20047174	30/04/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	689.00
206	12252	The Performing Right Society Lt	20046728	22/04/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	1,866.91
207	12252	The Performing Right Society Lt	20046785	22/04/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	3,124.42
208	12252	The Performing Right Society Lt	20047076	22/04/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	2,550.65
209	12275	Phoenix Software Limited	20047172	29/04/2015	General Fund	Supporting People	Home Improvement Agency	Software Purchase/Licence	1,035.29
210	12275	Phoenix Software Limited	20047591	12/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,377.38
211	12311	Platts Harris Agric Grp Ltd	20047091	30/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	720.00
212	12374	Prestige Street Furniture Ltd	10438625	28/04/2015	General Fund	Public Transport	Bus Shelters	General Repairs	3,746.32
213	12374	Prestige Street Furniture Ltd	10438625	28/04/2015	General Fund	Public Transport	Bus Shelters	General Repairs	760.00
214	12414	J Pugh-Lewis Ltd	55099429	27/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
215	12501	Richmond Build + Roofing Servi	10438312	24/04/2015	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	4,239.60
216	12502	Ricoh Uk Limited	55098993	10/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.93
217	12502	Ricoh Uk Limited	55098992	10/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	626.32
218	12502	Ricoh Uk Limited	20047910	11/05/2015	Housing Revenue Account	Supervision and Management (Sp	Cearline	Printing & Stationery	1,320.14
219	12502	Ricoh Uk Limited	20047952	11/05/2015	Housing Revenue Account	Supervision and Management (Sp	Venture House (Housing) Runnin	General Equipment/Materials	553.63
220	12512	Riley & Co (Mansfield) Ltd	10438401	30/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Citizens Advice	General Repairs	1,680.00
221	12512	Riley & Co (Mansfield) Ltd	10438400	30/04/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Decorations	1,557.00
222	12523	Cemex UK Materials Ltd	10438682	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	717.64
223	12552	RoSPA Enterprises Limited	20047659	28/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	688.75
224	12569	Royal Mail	20047415	29/04/2015	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,428.43
225	12569	Royal Mail	10438449	29/04/2015	General Fund	Elections	Council Elections	Postage & Franking Machines	2,341.11
226	12569	Royal Mail	10438788	13/05/2015	General Fund	Elections	Council Elections	Postage & Franking Machines	2,496.12
227	12569	Royal Mail	20047622	06/05/2015	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Machines	1,899.12
228	12648	Capita Treasury Solutions Ltd	20046910	23/04/2015	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expens	Professional Services	3,900.00

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229	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	1,819.56
230	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Water Charges (Metered)	1,602.81
231	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Sewerage & Environmental Cha	1,536.33
232	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,292.60
233	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,519.64
234	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	1,572.88
235	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	26,131.85
236	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cha	27,046.52
237	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	712.35
238	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Cha	781.99
239	12669	Severn Trent Water Ltd	10438663	07/03/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	823.96
240	12669	Severn Trent Water Ltd	10438663	07/03/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Cha	971.75
241	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Economic Development	Market Hall	Water Charges (Metered)	542.93
242	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	542.79
243	12669	Severn Trent Water Ltd	20047630	01/05/2015	Housing Revenue Account	Supervision and Management (Sp	Sheltered	Water Charges (Metered)	1,428.76
244	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,804.58
245	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,066.13
246	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Cha	1,730.87
247	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Support Services	Revenues Hall	Water Charges (Metered)	505.58
248	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Support Services	Revenues Hall	Sewerage & Environmental Cha	547.57
249	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Open Spaces	Queen's Park Heritage	Water Charges (Metered)	586.11
250	12669	Severn Trent Water Ltd	10438663	07/03/2015	General Fund	Open Spaces	Queen's Park Heritage	Sewerage & Environmental Cha	577.89
251	12681	Shaws (Ironmongers) Ltd	55098857	31/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.86
252	12716	Siemens Financial Services Ltd	20046617	31/03/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Vehicles	Operating Leases	1,213.50
253	12742	Frankie Sissons Ltd	55099182	19/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	572.00
254	12826	Appletree	20047787	28/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	600.00
255	12826	Appletree	20047788	28/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	990.00
256	12826	Appletree	20047783	28/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	1,080.00
257	12839	Stagecoach Services Ltd	20047580	10/04/2015	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,883.58
258	12839	Stagecoach Services Ltd	20047333	10/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,500.00
259	12845	Stannah Lift Services Ltd	55099258	18/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,034.80
260	12845	Stannah Lift Services Ltd	55099257	18/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,034.80
261	12853	Staveley Town Council	20047491	28/04/2015	General Fund	Economic Development	Staveley Open Market	Other Services-Gen/Serviceing of	3,000.00
262	12898	Sub Surfacing North East Ltd	10438627	11/05/2015	Capital Programme	Housing Revenue Account (Capita	Wall Insulation/Damp Remedial 2	Structural Works	1,605.00
263	12939	Take One Media Ltd	20046641	20/04/2015	General Fund	Economic Development	Chesterfield Open Market	Advertising	645.00
264	12939	Take One Media Ltd	20046495	20/04/2015	General Fund	Tourism	Tourism Publicity	Statutory Publicity	690.00
265	12964	Total Integrated Solutions Limite	20046849	15/04/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	567.00
266	12986	Redacted - individual named	10438310	27/04/2015	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	4,272.00
267	13008	TM Glass & Glazing Services	55099012	10/12/2014	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.52
268	13008	TM Glass & Glazing Services	55099021	01/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,015.31
269	13052	Kier FPS Limited	10438764	27/04/2015	Housing Revenue Account	Supervision and Management (Sp	Neighbourhood Rangers	Hire of Transport	713.40
270	13068	S & R Troth Ltd	10438769	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
271	13068	S & R Troth Ltd	10438769	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
272	13078	Applewood	20047292	06/11/2014	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	1,020.00
273	13078	Applewood	20047404	28/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	1,040.00
274	13150	Ener-Gswitch2 Ltd	20046618	08/04/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	2,475.53
275	13150	Ener-Gswitch2 Ltd	20047620	07/05/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	2,475.53
276	13199	West End Theatre Managers Ltr	10438612	01/05/2015	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	559.00
277	13202	Westdale Hotel	20046538	09/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	B&B - Exceptional MD	1,000.00
278	13202	Westdale Hotel	20047466	12/05/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	B&B - Exceptional MD	1,350.00
279	13202	Westdale Hotel	20046544	09/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	1,254.00
280	13202	Westdale Hotel	20046536	09/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	850.00
281	13221	Whitehouse Construction	10438543	27/04/2015	Capital Programme	Environmental Services & Sustaine	Hollis Ln/Spital Ln - Flood Resilie	Miscellaneous Cap.Exp.	22,138.29
282	13262	Wolseley UK Ltd	55099342	23/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	672.84

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283	13262	Wolseley Uk Ltd	55099334	13/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,277.43
284	13262	Wolseley Uk Ltd	55098770	19/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,016.58
285	13262	Wolseley Uk Ltd	55098766	03/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	702.78
286	13262	Wolseley Uk Ltd	55099582	01/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,239.39
287	13262	Wolseley Uk Ltd	55099568	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,329.68
288	13262	Wolseley Uk Ltd	55099565	17/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	793.90
289	13262	Wolseley Uk Ltd	55099061	10/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.34
290	13311	Yorkshire Web	20046535	27/02/2015	General Fund	Corporate Management	Council Newspaper	Miscellaneous Expenses	4,207.50
291	13361	Zoggs International Ltd	20047592	24/03/2015	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	719.00
292	13471	Siddalls Roofing Supplies Ltd	55099154	23/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,711.20
293	13471	Siddalls Roofing Supplies Ltd	55099165	03/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	532.00
294	13471	Siddalls Roofing Supplies Ltd	55099168	08/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.60
295	13471	Siddalls Roofing Supplies Ltd	55099171	11/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,375.20
296	13471	Siddalls Roofing Supplies Ltd	55099158	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.60
297	13471	Siddalls Roofing Supplies Ltd	10438567	23/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,128.20
298	13471	Siddalls Roofing Supplies Ltd	10438307	20/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,439.10
299	13471	Siddalls Roofing Supplies Ltd	55099401	11/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,047.36
300	13471	Siddalls Roofing Supplies Ltd	55099398	05/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,218.48
301	13471	Siddalls Roofing Supplies Ltd	55099399	09/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,031.60
302	13471	Siddalls Roofing Supplies Ltd	55099400	09/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.40
303	13471	Siddalls Roofing Supplies Ltd	55099402	30/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,711.20
304	13471	Siddalls Roofing Supplies Ltd	55099404	03/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.60
305	13471	Siddalls Roofing Supplies Ltd	55099406	03/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.36
306	13471	Siddalls Roofing Supplies Ltd	55099410	11/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
307	13471	Siddalls Roofing Supplies Ltd	55099719	18/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
308	13471	Siddalls Roofing Supplies Ltd	55099724	22/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
309	13471	Siddalls Roofing Supplies Ltd	55099708	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	967.68
310	13471	Siddalls Roofing Supplies Ltd	55099714	18/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
311	13471	Siddalls Roofing Supplies Ltd	55099729	28/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,711.20
312	13471	Siddalls Roofing Supplies Ltd	10438766	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	514.28
313	13471	Siddalls Roofing Supplies Ltd	55099730	28/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
314	13471	Siddalls Roofing Supplies Ltd	55099731	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,368.96
315	13471	Siddalls Roofing Supplies Ltd	55099718	18/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
316	13471	Siddalls Roofing Supplies Ltd	55099702	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
317	13471	Siddalls Roofing Supplies Ltd	55098930	18/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.00
318	13471	Siddalls Roofing Supplies Ltd	55098931	23/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,711.20
319	13471	Siddalls Roofing Supplies Ltd	55098932	30/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.00
320	13471	Siddalls Roofing Supplies Ltd	55098912	23/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	532.00
321	13471	Siddalls Roofing Supplies Ltd	55098916	24/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,882.32
322	13471	Siddalls Roofing Supplies Ltd	55098916	24/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	704.00
323	13471	Siddalls Roofing Supplies Ltd	55098919	26/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.08
324	13471	Siddalls Roofing Supplies Ltd	55098923	26/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,174.48
325	13471	Siddalls Roofing Supplies Ltd	55098907	23/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.36
326	13471	Siddalls Roofing Supplies Ltd	55098924	26/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,174.48
327	13471	Siddalls Roofing Supplies Ltd	55098925	26/02/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,174.48
328	13471	Siddalls Roofing Supplies Ltd	55098926	05/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.08
329	13471	Siddalls Roofing Supplies Ltd	55098928	09/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.08
330	13471	Siddalls Roofing Supplies Ltd	55098929	12/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.08
331	13605	ATV Contract Services	20047765	18/05/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,099.00
332	13683	P S Marsden (Lawnmower Serv	20047959	20/05/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	547.16
333	13733	Martin-Brooks(Roofing Specialis	55099238	23/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,340.00
334	13733	Martin-Brooks(Roofing Specialis	55098971	29/01/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	942.20
335	13733	Martin-Brooks(Roofing Specialis	55099239	08/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	857.00
336	13733	Martin-Brooks(Roofing Specialis	55098972	23/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,109.00

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337	13733	Martin-Brooks(Roofing Specialis	55099237	23/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,868.00
338	13799	Handshake Ltd	10438794	28/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	27,211.00
339	13804	British Gas Business	20047387	28/04/2015	Housing Revenue Account	Supervision and Management (Spe	Venture House (Housing) Runnin	Electricity	600.95
340	13833	Claritas Solutions Ltd	20047609	18/05/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	5,633.40
341	13879	Banner Box	20047082	21/04/2015	General Fund	Environmental Initiatives	Environmental Management	General Publicity/Promotion	656.55
342	14119	Victory Design Ltd	55099613	24/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	628.95
343	14204	Broadland Group Ltd	10438383	30/04/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Asbestos Sampling	677.50
344	14585	Redacted - individual named	10438793	27/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	21,180.00
345	14747	Gordon Lamb Ltd	20047337	01/05/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	1,752.43
346	15046	Weightmans	10438455	22/04/2015	General Fund	Support Services	Insurance	Other Insurances	910.00
347	15526	Container Components Europe	20046920	22/04/2015	General Fund	Waste Collection	Recycling	General Equipment/Materials	500.00
348	15532	Chartered Inst Of Env Health	20047217	19/03/2015	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Advertising	750.00
349	15835	Rundle & Co Ltd	10438472	11/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,101.28
350	15835	Rundle & Co Ltd	10438602	18/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,099.14
351	15835	Rundle & Co Ltd	10438345	27/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,072.00
352	15835	Rundle & Co Ltd	10438470	05/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,237.61
353	16266	Redacted - individual named	20047666	30/04/2015	General Fund	Open Spaces	Woodlands	General Equipment/Materials	725.09
354	16502	Upbeat Management	20047751	14/05/2015	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	1,046.89
355	16687	R P Fencing	55099496	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558.00
356	16687	R P Fencing	10438767	14/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.60
357	16717	Dawsonrentals Sweepers (Div o	20047481	01/05/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Vehicles	Operating Leases	2,368.16
358	16909	Imperial Polythene Products Ltd	20046980	28/04/2015	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	1,134.00
359	16909	Imperial Polythene Products Ltd	20047135	30/04/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,296.00
360	16984	Hobson Health Ltd	20047611	01/04/2015	General Fund	Support Services	Personnel - General	Occupational Health Service	512.50
361	16984	Hobson Health Ltd	20047041	31/03/2015	General Fund	Support Services	Personnel - General	Occupational Health Service	585.25
362	16984	Hobson Health Ltd	20047613	27/04/2015	General Fund	Support Services	Personnel - General	Occupational Health Service	536.75
363	17488	Northgate Vehicle Hire Ltd	20047230	29/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
364	17488	Northgate Vehicle Hire Ltd	20047243	29/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
365	17488	Northgate Vehicle Hire Ltd	20047231	29/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
366	17488	Northgate Vehicle Hire Ltd	20047233	29/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	500.28
367	17488	Northgate Vehicle Hire Ltd	20047257	16/03/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Rep/Mtce of Transport/Plant	1,329.02
368	17488	Northgate Vehicle Hire Ltd	20047829	30/03/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	594.00
369	18072	Redacted - individual named	20047603	17/05/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	513.75
370	18490	W H Buck & Son	10438335	27/04/2015	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,405.90
371	18882	Viridor Waste Management Ltd	10438784	22/05/2015	Holding Accounts	General Fund (Holding A/C)	Primary Care Trust-Holding A/C	General Equipment/Materials	1,508.82
372	18914	East Midlands Incubation Netwc	20046588	03/07/2014	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation S	General Publicity/Promotion	500.00
373	19104	Gallagher Bassett International	10438456	16/04/2015	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	1,189.00
374	19170	AFA Events Limited	20046739	22/04/2015	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	823.41
375	19180	Crestra Ltd	10438722	13/05/2015	Capital Programme	Housing Revenue Account (Capita	Grange Court Conversion	Buildings	15,528.02
376	19221	Venn Group Ltd	20047215	22/04/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	697.00
377	19221	Venn Group Ltd	20047228	15/04/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	565.25
378	19221	Venn Group Ltd	20047227	09/04/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	620.50
379	19221	Venn Group Ltd	20047862	29/04/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	666.00
380	19221	Venn Group Ltd	20047792	29/04/2015	Housing Revenue Account	Supervision and Management (Spe	Response	Agency/Consultancy Fees	596.97
381	19221	Venn Group Ltd	20047226	15/04/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	535.50
382	19221	Venn Group Ltd	20047393	06/05/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	666.00
383	19221	Venn Group Ltd	20047915	13/05/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Agency/Consultancy Fees	535.50
384	19298	Redacted - individual named	10438334	30/04/2015	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,762.00
385	19521	AA Industrial Door Co Ltd	10438286	28/04/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	995.00
386	19650	Jedson Composite Doors Ltd	55099654	27/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.94
387	19650	Jedson Composite Doors Ltd	55098859	08/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.74
388	19650	Jedson Composite Doors Ltd	55099655	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,761.36
389	19650	Jedson Composite Doors Ltd	55099657	06/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,815.87
390	19724	SIS Chemicals Ltd	20046789	23/04/2015	General Fund	Recreation & Sport	HLC Swimming	Chemicals	639.99

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391	19738	Lower Grove B+B	20047467	15/03/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	B&B - Exceptional MD	540.00
392	19738	Lower Grove B+B	20047786	29/04/2015	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfa	510.00
393	19786	Paul Bowman T/A Gardens & G	55098790	23/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
394	19863	Skyguard Ltd	10438440	01/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,611.90
395	19985	The Best Connection Group Ltd	20047942	15/05/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,741.40
396	19985	The Best Connection Group Ltd	20047624	08/05/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	3,186.56
397	19985	The Best Connection Group Ltd	20047362	13/03/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	2,417.40
398	19985	The Best Connection Group Ltd	20047363	29/04/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	2,388.72
399	19985	The Best Connection Group Ltd	20047361	29/04/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	1,972.43
400	19985	The Best Connection Group Ltd	20047356	29/04/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	2,456.53
401	19985	The Best Connection Group Ltd	20047426	29/04/2015	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	2,732.40
402	19985	The Best Connection Group Ltd	20046989	24/04/2015	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,860.06
403	20129	Red Snapper Recruitment Ltd	20046925	28/04/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	633.81
404	20129	Red Snapper Recruitment Ltd	20047775	19/05/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	762.29
405	20129	Red Snapper Recruitment Ltd	20047202	05/05/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	762.29
406	20379	Abritas Ltd	20047295	30/04/2015	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Software Purchase/Licence	1,230.00
407	20417	Office Furniture Online	55099809	28/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	726.00
408	20418	Lyndhurst Cooling & Heating Se	10438622	15/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	1,908.38
409	20478	Johnson Surfacing Ltd	10438397	05/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	2,994.01
410	20478	Johnson Surfacing Ltd	10438292	28/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	908.18
411	20478	Johnson Surfacing Ltd	10438619	07/05/2015	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,291.17
412	20478	Johnson Surfacing Ltd	10438292	28/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	541.50
413	20478	Johnson Surfacing Ltd	10438620	28/04/2015	General Fund	Economic Development	Town Centre Maintenance	General Repairs	684.54
414	20487	Direct Satellites Ltd t/a Direct Sy	30519682	11/05/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,284.35
415	20487	Direct Satellites Ltd t/a Direct Sy	30519683	11/05/2015	Capital Programme	Housing Revenue Account (Capita	Communal Door Replacement	External Doors	1,650.00
416	20622	A & M Services	10438332	27/04/2015	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,352.30
417	20816	Shelter Training	20047060	13/04/2015	General Fund	Housing Benefits	Housing Benefits	Universal Credit	2,190.00
418	20876	The Whole Caboodle Agency Lt	20047552	30/04/2015	General Fund	Development Control	Development Control Admin	Advertising	1,603.16
419	20977	MESH Community Cohesion Se	20046757	26/03/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Professional Services	670.00
420	20977	MESH Community Cohesion Se	20046757	26/03/2015	Housing Revenue Account	Supervision and Management (Ger	Headquarters	Equalities	670.00
421	21330	Blueberry Food Company	20047522	25/03/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	922.80
422	21353	Northern Municipal Spares Ltd	20046831	20/04/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	1,202.74
423	21393	Trim Centre UK Ltd	55098854	23/03/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
424	21393	Trim Centre UK Ltd	55098855	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	826.80
425	21393	Trim Centre UK Ltd	55098855	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
426	21393	Trim Centre UK Ltd	55098855	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	870.00
427	21393	Trim Centre UK Ltd	55098855	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.75
428	21393	Trim Centre UK Ltd	55098855	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,527.50
429	21393	Trim Centre UK Ltd	55098855	26/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,621.25
430	21497	ACAS	20047416	27/03/2015	General Fund	Support Services	Centralised Training	Professional Services	1,670.00
431	21584	Crush Design & Creative Marke	20047186	23/04/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	2,080.00
432	21615	Showdown Music Ltd	20047218	25/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,391.92
433	21651	Leaseplan UK Ltd t/a Automotiv	20047866	08/05/2015	Housing Revenue Account	Supervision and Management (Sp	Support	Hire of Transport	1,430.66
434	21651	Leaseplan UK Ltd t/a Automotiv	20047866	08/05/2015	Housing Revenue Account	Supervision and Management (Sp	Response	Hire of Transport	608.85
435	21651	Leaseplan UK Ltd t/a Automotiv	20047197	10/04/2015	Housing Revenue Account	Supervision and Management (Sp	Response	Hire of Transport	608.85
436	21651	Leaseplan UK Ltd t/a Automotiv	20047197	10/04/2015	Housing Revenue Account	Supervision and Management (Sp	Support	Hire of Transport	1,633.61
440	21818	Election Claims Unit	10438651	20/05/2015	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Miscellaneous Income	1,500.00
441	21961	Kennedys Law LLP	10438458	21/04/2015	General Fund	Support Services	Insurance	Other Insurances	546.00
442	21961	Kennedys Law LLP	10438457	23/04/2015	General Fund	Support Services	Insurance	Other Insurances	810.00
443	22172	Arvato Gov Services (Sefton) Lt	20047842	22/05/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
444	22180	Gas Training UK Ltd	55099784	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
445	22305	Redacted - individual named	20047749	13/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,136.35
446	22424	ASI Security Systems Ltd	55099392	17/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,274.00
447	22424	ASI Security Systems Ltd	20047673	01/05/2015	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Electrical Repairs/Maintenance	572.85



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448	22424	ASI Security Systems Ltd	10438378	01/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	568.60
449	22466	Swirlforce Ltd	10438494	30/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	720.00
450	22623	365 ITMS Ltd	20047681	08/05/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	698.94
451	22670	European Arts Company	20047526	12/05/2015	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	689.59
452	22678	S.A.J. Building and Roofing	10438311	27/04/2015	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	2,000.00
453	22678	S.A.J. Building and Roofing	10438657	14/05/2015	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	2,400.00
454	23016	Drivers Jonas Deloitte	20047384	30/04/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (nev	Other Professional Fees	8,832.92
455	23026	Brian Mellor Associates	10438684	20/05/2015	Capital Programme	Environmental Services & Sustaine	Boiler & Heat Exchange (Crem)	Miscellaneous Cap.Exp.	1,962.50
456	23133	Rossendales Ltd	10438474	02/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,767.27
457	23133	Rossendales Ltd	10438774	16/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	877.16
458	23133	Rossendales Ltd	10438776	16/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	613.47
459	23133	Rossendales Ltd	10438606	09/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	841.24
460	23133	Rossendales Ltd	10438343	25/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,000.85
461	23134	Jacobs Certified Baliffs	10438466	11/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	573.95
462	23134	Jacobs Certified Baliffs	10438347	27/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	812.21
463	23134	Jacobs Certified Baliffs	10438468	05/05/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	572.80
464	23183	Facultatieve Technologies	20046578	14/04/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96
465	23466	Bill Kenwright Ltd	20047807	12/01/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,659.46
466	23466	Bill Kenwright Ltd	20047808	02/03/2015	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	13,696.93
467	23466	Bill Kenwright Ltd	20047859	13/04/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	23,165.18
468	23737	Peak Products LTD	55099534	01/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
469	23737	Peak Products LTD	55099528	16/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.00
470	23748	Paul Johnson Tree Services Ltd	20047572	13/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Grounds Maintenance	820.00
471	23867	Construction Industry Solutions	20047642	15/05/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,500.00
472	24037	Frank Shaw Associates Ltd.	20047746	30/04/2015	Capital Programme	Leisure & Healthy Communities (C	Eastwood Park Sports Pavillion	Other Construction	2,727.78
473	24109	D O R Electrical Limited	10438404	30/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Cfield Trading Estate	General Repairs	815.78
474	24109	D O R Electrical Limited	10438414	30/04/2015	Holding Accounts	Property Repairs Fund	P.R.F. Cfield Trading Estate	General Repairs	765.04
475	24109	D O R Electrical Limited	10438689	18/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	734.84
476	24109	D O R Electrical Limited	10438688	18/05/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	667.32
477	24109	D O R Electrical Limited	10438489	30/04/2015	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	640.00
478	24109	D O R Electrical Limited	10438415	30/04/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	743.04
479	24138	Lloyds Business Network	10438787	14/05/2015	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Telephone Expenses	763.50
480	24138	Lloyds Business Network	10438787	14/05/2015	Housing Revenue Account	Supervision and Management (Spe	Careline	Telephone Expenses	1,429.76
481	24138	Lloyds Business Network	10438787	14/05/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,933.84
482	24232	Buildbase Ltd - Lakes Region	55098945	11/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	757.00
483	24232	Buildbase Ltd - Lakes Region	10438562	24/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	906.84
484	24277	Webaspx Limited	20046915	28/04/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Vehicles	Software Purchase/Licence	6,325.00
485	24329	In The Works PR Ltd	20047302	30/04/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cheste	General Publicity/Promotion	1,310.00
486	24350	Environmental Husbandry Ltd	20047080	29/04/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	Professional Services	5,721.06
487	24350	Environmental Husbandry Ltd	20046919	23/04/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	Professional Services	6,399.62
488	24439	Derek Block Concert Promotion:	20047303	06/05/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,693.57
489	24490	Acorn Environmental Managem:	20047198	05/05/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharge	General Equipment/Materials	550.00
490	24490	Acorn Environmental Managem:	20047198	05/05/2015	General Fund	Cemetry & Cremation Services	Cemeteries	General Grounds Maintenance	6,720.00
491	24490	Acorn Environmental Managem:	20047198	05/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Grounds Maintenance	1,020.00
492	24490	Acorn Environmental Managem:	20047198	05/05/2015	General Fund	Open Spaces	Amenity Areas - General	General Grounds Maintenance	550.00
493	24499	One51 ES Plastics (UK) Lrd T/A	20046563	15/04/2015	Holding Accounts	Vehicles and Plant Fund	Env.S.Vehicles-Oth.Plant/Equip	Purchase of Transport/Equipme	4,125.00
494	24637	Avonside Roofing Ltd	10438740	13/05/2015	Capital Programme	Housing Revenue Account (Capita	Roof Renewal 2005/06	Roof Structure	116,157.17
495	24771	Servicesport (UK) Ltd	20047278	19/04/2015	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Materials	2,389.00
496	24829	Scaffold Services (Chesterfield)	10438546	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	715.00
497	24829	Scaffold Services (Chesterfield)	10438495	06/05/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Decorations	3,370.00
498	24829	Scaffold Services (Chesterfield)	10438549	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,025.00
499	24829	Scaffold Services (Chesterfield)	10438548	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	715.00
500	24829	Scaffold Services (Chesterfield)	10438550	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,386.00
501	24829	Scaffold Services (Chesterfield)	10438551	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,386.00

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502	24829	Scaffold Services (Chesterfield)	10438552	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,920.00
503	24829	Scaffold Services (Chesterfield)	10438553	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,381.00
504	24829	Scaffold Services (Chesterfield)	55099413	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	784.00
505	24829	Scaffold Services (Chesterfield)	55099414	20/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,248.00
506	24829	Scaffold Services (Chesterfield)	55098939	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.00
507	24829	Scaffold Services (Chesterfield)	55098940	29/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.00
508	24829	Scaffold Services (Chesterfield)	10438547	30/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	715.00
509	24881	Redacted - individual named	10438636	18/05/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	508.63
510	24881	Redacted - individual named	10438636	18/05/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	508.64
511	24967	Travelstyle	10438610	19/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdir	2,250.20
512	25082	Denton & Nickles Ltd	10438744	18/05/2015	Capital Programme	Housing Revenue Account (Capita	Central Heating 2005/06	Renew Central Heating	61,648.93
513	25083	P H Jones (British Gas Social H	10438748	18/05/2015	Capital Programme	Housing Revenue Account (Capita	Central Heating 2005/06	Renew Central Heating	100,259.53
514	25100	The Heights Ballet & Theatre Sc	10438638	20/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	6,792.00
515	25277	Twentieth Century Fox Film Co	20047828	13/05/2015	General Fund	Culture & Heritage	Pomegranate Production Expens	Guaranteed Fees	1,814.51
516	25304	Creative Heritage Consultants L	20047944	31/03/2015	General Fund	Planning Policy	Planning Services	Agency/Consultancy Fees	1,000.00
517	25349	TomTom Telematics	55099393	01/05/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
518	25349	TomTom Telematics	55098865	01/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
519	25400	Morgan Sindall Plc	10438341	30/04/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (nev	Miscellaneous Cap.Exp.	508,393.55
520	25407	A & S Enterprises Ltd	10438742	13/05/2015	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside	Land	121,137.70
521	25436	Redacted - individual named	10438333	30/04/2015	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,224.70
522	25441	The Beck Company Ltd	55099230	15/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	820.00
523	25441	The Beck Company Ltd	10438561	30/04/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	771.52
524	25441	The Beck Company Ltd	10438768	13/03/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,067.28
525	25441	The Beck Company Ltd	55098969	11/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	628.80
526	25441	The Beck Company Ltd	55099436	07/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.00
527	25441	The Beck Company Ltd	55099436	07/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,296.90
528	25441	The Beck Company Ltd	10438557	31/03/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	933.35
529	25463	Baker & Soars	55098938	15/01/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,149.34
530	25537	Desco (Design & Consultancy) L	20047224	30/04/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (nev	Other Professional Fees	2,200.00
531	25538	Pozzoni LLP	20047949	20/05/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (nev	Other Professional Fees	3,625.00
532	25538	Pozzoni LLP	20047223	28/04/2015	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre (nev	Other Professional Fees	3,625.00
533	25628	Eleven Sports	20047209	01/04/2015	General Fund	Economic Development	Pavements	Advertising	1,241.67
534	25628	Eleven Sports	20047209	01/04/2015	General Fund	Economic Development	Pavements Service Charge	Advertising	1,241.66
535	25631	Bunzl Greenham Safety Workpl	20047515	01/04/2015	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	4,046.84
536	25636	City Scaffold Ltd	55099030	15/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
537	25644	Barratt & David Wilson Homes	20046489	27/02/2015	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	2,750.00
538	25653	Glendale Countryside Limited	20047600	30/04/2015	Housing Revenue Account	Supervision and Management (Spe	Grassed Areas General	Garden Assistance Scheme	2,039.12
539	25653	Glendale Countryside Limited	20046564	31/03/2015	Housing Revenue Account	Supervision and Management (Spe	Grassed Areas General	Garden Assistance Scheme	1,033.92
540	25666	Syston Rolling Shutters Ltd	55098725	27/03/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.00
541	25685	MKE Supplies Limited	55099791	30/04/2015	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	795.00
542	25708	Interact	20047941	22/05/2015	General Fund	Support Services	Great Place Great Service	Professional Services	9,206.81
543	25714	The Dyslexia Association	20047940	19/05/2015	General Fund	Support Services	Business Transformation	Training Costs - Employees	650.00
544	25716	Redacted - individual named	20047602	14/05/2015	General Fund	Environmental Initiatives	Environmental Management	General Publicity/Promotion	2,500.00
545	25723	The CCTV Training Academy Li	20047790	15/05/2015	General Fund	Community Safety	C.C.T.V.	Training Costs - Employees	1,960.00
546	25729	Dewey Waters Limited	10438387	30/04/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Heating & Ventilation Rep/Mtce	575.00
547	25751	Sustainable Building Services (L	10438741	13/05/2015	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	External Insulation	210,669.95
548	25751	Sustainable Building Services (L	10438741	13/05/2015	Capital Programme	Housing Revenue Account (Capita	Energy Efficiency Programme	External Insulation	154,282.57
549	25753	Elpis Training	20046615	09/04/2015	Housing Revenue Account	Supervision and Management (Ger	Business Planning & Strategy Se	Training Costs - Employees	850.00
550	25753	Elpis Training	20046615	09/04/2015	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	850.00
551	25753	Elpis Training	20046615	09/04/2015	Housing Revenue Account	Supervision and Management (Ger	Neighbourhoods Team	Training Costs - Employees	850.00
552	25759	Capita Property & Infrastructure	20046722	15/04/2015	Housing Revenue Account	Supervision and Management (Ger	Business Planning & Strategy Se	Consultants Fees	2,442.29
553	25771	State Of The Art Training Ltd	20046974	29/04/2015	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	Training Costs - Employees	1,330.00
554	25781	Develop Trainig Limited	20047494	08/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Training Costs - Employees	1,799.00
555	25781	Develop Trainig Limited	20047495	11/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Training Costs - Employees	1,250.00

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556	25781	Develop Trainig Limited	20047479	11/05/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Training Costs - Employees	1,250.00
557	25782	Redacted - individual named	10438330	10/04/2015	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Transfer Incentive Scheme	500.00
558	25785	Redacted - individual named	10438329	24/04/2015	Housing Revenue Account	Supervision and Management (Ger	Choice Based Lettings	Transfer Incentive Scheme	500.00
559	25786	P J Whitehurst Building Ltd	10438336	28/04/2015	Capital Programme	Housing GF & Community Safety (	Housing Renovation Grants	Grants-Cap.Exp.	2,482.80
560	25789	Yongming Yang & Yurong Jiang	10438464	01/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,793.50
561	25790	Redacted - individual named	20047577	05/05/2015	General Fund	Street Cleaning	Environmental Protection	Other Services-Gen/Serviceing of	750.00
562	25793	IBI Group	20047519	28/04/2015	General Fund	Economic Development	Markets Administration	Consultants Fees	3,566.50
563	25793	IBI Group	20047520	31/03/2015	General Fund	Economic Development	Markets Administration	Consultants Fees	6,113.50
564	25795	Jasper Carrott Limited	20047516	11/05/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,000.00
565	25800	Paper Moon theatre Company	20047750	12/04/2015	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	1,177.71
566	25805	Redacted - individual named	10438770	22/05/2015	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	918.00
	Σ			0					4,003,285.71