

NORTH EAST DERBYS DISTRICT COUNCIL TRANSPARENCY REPORT OVER £250 SPEND, April 2014 to April 2015							
Creditor Name	Cost Code	Cost Name	Detail Code	Detail Name	Voucher No.	Payment Date	Net Amount
Clay Cross Parish Council	5781	Village Hall Grants	5556	Clay Cross Parish Council	CIN00000001	07/04/14	14,867.18
Dronfield Town Council	5781	Village Hall Grants	5557	Dronfield Parish Council	CIN00000004	07/04/14	1,617.77
Killamarsh Parish Council	5781	Village Hall Grants	5563	Killamarsh Parish Council	CIN00000002	07/04/14	10,000.00
Shirland & Higham Parish Council	5782	Playing Field Grants	5567	Shirland And Higham Parish Council	CIN00000003	07/04/14	411.63
Fleet Factors	3943	Transport	4751	General Expenses	CIN00000639	10/04/14	650.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000126	14/04/14	644.00
Allstar Business Solutions Ltd	3135	Drainage	3212	Vehicle Fuel And Oil	CIN00000234	14/04/14	10.80
Allstar Business Solutions Ltd	3943	Transport	5541	Bolsover District Council	CIN00000234	14/04/14	96.86
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00000234	14/04/14	252.94
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00000089	14/04/14	480.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00000096	14/04/14	750.00
Ari Environmental Serivces Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00000177	14/04/14	1,746.13
Avonside Roofing Ltd	B451	Deposits For Bonds	9514	Miscellaneous Income	CIN00000287	14/04/14	500.00
Bolsover District Council	1142	Chief Executive's Office	5541	Bolsover District Council	CIN00000102	14/04/14	17,341.68
Bolsover District Council	1250	AD Cust Ser, Strat & Perform	5541	Bolsover District Council	CIN00000103	14/04/14	2,534.82
Bolsover District Council	1250	AD Cust Ser, Strat & Perform	5541	Bolsover District Council	CIN00000103	14/04/14	5,034.13
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00000104	14/04/14	3,278.26
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00000104	14/04/14	3,205.14
Bolsover District Council	1321	Communications & Marketing	5541	Bolsover District Council	CIN00000101	14/04/14	4,220.84
Bolsover District Council	3172	Engineers	5541	Bolsover District Council	CIN00000104	14/04/14	3,345.89
Bolsover District Council	3943	Transport	5541	Bolsover District Council	CIN00000103	14/04/14	4,975.61
Bolsover District Council	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000122	14/04/14	265.00
Bolsover District Council	4211	Tourism Promotions	5541	Bolsover District Council	CIN00000104	14/04/14	751.08
Bolsover District Council	4211	Tourism Promotions	5541	Bolsover District Council	CIN00000104	14/04/14	1,458.69
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00000104	14/04/14	3,681.61
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00000104	14/04/14	284.20
Bolsover District Council	4511	AD Planning & Environmental	5541	Bolsover District Council	CIN00000103	14/04/14	2,498.79
Bolsover District Council	4511	AD Planning & Environmental	5541	Bolsover District Council	CIN00000103	14/04/14	4,997.58
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00000104	14/04/14	3,345.90
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00000104	14/04/14	284.20
Bolsover District Council	4526	Sheffield City Region	5541	Bolsover District Council	CIN00000104	14/04/14	821.01
Bolsover District Council	4526	Sheffield City Region	5541	Bolsover District Council	CIN00000104	14/04/14	1,745.09
Bolsover District Council	4600	AD Leisure	5541	Bolsover District Council	CIN00000103	14/04/14	2,498.79
Bolsover District Council	4600	AD Leisure	5541	Bolsover District Council	CIN00000103	14/04/14	4,997.58
Bolsover District Council	4742	Arts Development	5541	Bolsover District Council	CIN00000101	14/04/14	871.23
Bolsover District Council	5222	Firmstep	5541	Bolsover District Council	CIN00000101	14/04/14	2,996.79
Bolsover District Council	5321	Monitoring	5541	Bolsover District Council	CIN00000102	14/04/14	2,724.16
Bolsover District Council	5321	Monitoring	5541	Bolsover District Council	CIN00000102	14/04/14	5,448.31
Bolsover District Council	5353	Legal Section	5541	Bolsover District Council	CIN00000104	14/04/14	14,250.00
Boxall Brown & Jones	4425	Coney Green Business Centre	4712	General Advertising	CIN00000190	14/04/14	1,060.00
CIPFA Business Limited	1231	Corporate Training	1775	Short Courses	CIN00000273	14/04/14	250.00
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00000115	14/04/14	5.50
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00000115	14/04/14	13.36
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00000115	14/04/14	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00000115	14/04/14	17.76
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00000115	14/04/14	1.10
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00000115	14/04/14	8.25
Computershare Voucher Services	4517	Economic Development	1740	Nursery Vouchers	CIN00000115	14/04/14	9.13
Computershare Voucher Services	5221	Customer Services	1740	Nursery Vouchers	CIN00000115	14/04/14	13.37
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00000115	14/04/14	6.68
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00000115	14/04/14	1.34
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00000115	14/04/14	5.35
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00000115	14/04/14	1,608.00

Derbyshire County Council	3241	Car Parks	5532	Derbyshire County Council	CIN00000286	14/04/14	591.40
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00000043	14/04/14	75,046.00
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00000043	14/04/14	44,621.00
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00000185	14/04/14	2,968.00
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00000185	14/04/14	1.33
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00000186	14/04/14	4,183.34
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00000186	14/04/14	1.95
Enviro Technology Servics plc	3400	Environmental Protection	4829	Other Hired Services	CIN00000214	14/04/14	2,306.95
Erith Contractors Ltd	B424	Capital Retention Creditors	4829	Other Hired Services	CIN00000267	14/04/14	-8,039.20
Erith Contractors Ltd	B424	Capital Retention Creditors	4829	Other Hired Services	CIN00000268	14/04/14	-8,269.94
Erith Contractors Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00000267	14/04/14	160,784.00
Erith Contractors Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00000268	14/04/14	165,398.75
Evacusafe UK Ltd	3121	Health & Safety Advisor	4111	Equipment And Tools	CIN00000079	14/04/14	427.50
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00000119	14/04/14	435,525.58
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000137	14/04/14	442.46
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000139	14/04/14	465.65
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000144	14/04/14	476.54
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000140	14/04/14	977.50
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000131	14/04/14	1,040.75
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000128	14/04/14	2,128.39
Gary Fletcher (Surfacing) Ltd	3241	Car Parks	2311	Grounds Maintenance - External	CIN00000141	14/04/14	450.00
Gemini Consultants Ltd	5723	Housing Act Advances	4829	Other Hired Services	CIN00000009	14/04/14	2,137.55
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000155	14/04/14	554.53
Harlite Installations Limited	3247	Street Names/Lights	4114	Purchase Of Materials	CIN00000175	14/04/14	325.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000153	14/04/14	257.98
Idox Software Limited	3409	EH Technical Support & Mana	4751	General Expenses	CIN00000064	14/04/14	2,500.00
Inform CPI Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00000220	14/04/14	2,000.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00000042	14/04/14	55,468.32
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00000038	14/04/14	457.61
Intelligent Data Systems (UK) Ltd	3404	Licensing	4751	General Expenses	CIN00000087	14/04/14	378.00
Intelligent Data Systems (UK) Ltd	3404	Licensing	4751	General Expenses	CIN00000095	14/04/14	296.75
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00000193	14/04/14	1,683.52
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00000216	14/04/14	6,744.80
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	4867	Security Services	CIN00000194	14/04/14	1,268.96
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	4867	Security Services	CIN00000195	14/04/14	2,250.00
Intelligent Protection Management Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00000105	14/04/14	993.60
Intelligent Protection Management Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00000108	14/04/14	6,141.00
Intelligent Protection Management Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00000106	14/04/14	4,802.40
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00000084	14/04/14	1,947.02
Knight Frank LLP	4432	Miscellaneous Properties	4751	General Expenses	CIN00000196	14/04/14	1,500.00
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00000041	14/04/14	1,217.80
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00000085	14/04/14	294.00
MWUK Ltd Trading as Alexandra	4561	Leisure Centre Management	4912	Uniforms	CIN00000111	14/04/14	255.93
Print Image Network Limited	1135	European Elections	4342	External Printing	CIN00000215	14/04/14	19,737.70
R Whitehead (Concrete) Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00000233	14/04/14	332.50
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00000283	14/04/14	43,552.56
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00000251	14/04/14	1,354.98
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000129	14/04/14	208.63
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000129	14/04/14	174.36
T Willers	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00000252	14/04/14	330.00
Unison	B414	Salaries Control Account	5873	Unison	CIN00000049	14/04/14	7,247.40
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00000050	14/04/14	605.14
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00000047	14/04/14	2,104.05
WYG Environmental Planning Transport Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00000109	14/04/14	16,032.09
Data Design Services Ltd	1315	Design & Print	4419	Software Maintenance	CIN00000666	18/04/14	765.00

1st Choice Roller Shutters Ltd	2432	Miscellaneous Properties	2141	Building Repairs	CIN00000081	22/04/14	1,100.00
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00000361	22/04/14	1,174.25
Ari Environmental Services Ltd	3405	Pollution	1211	Agency Staff	CIN00000179	22/04/14	2,600.00
Bolsover District Council	5701	Joint ICT Service	4429	Internet Charges	CIN00000340	22/04/14	7,798.80
British Gas Business (Electricity)	3951	Playing Fields General	2421	Electricity	CIN00000225	22/04/14	1,566.60
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00000421	22/04/14	737.27
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00000453	22/04/14	952.67
CIPFA Business Limited	1231	Corporate Training	1775	Short Courses	CIN00000355	22/04/14	250.00
CIPFA Business Limited	1231	Corporate Training	1775	Short Courses	CIN00000354	22/04/14	250.00
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00000289	22/04/14	1,481.58
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00000344	22/04/14	1,328.02
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00000346	22/04/14	1,439.63
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00000345	22/04/14	2,101.99
Derby City Council	1231	Corporate Training	1775	Short Courses	CIN00000274	22/04/14	395.00
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00000358	22/04/14	1,111.04
Derbyshire County Council	4432	Miscellaneous Properties	2141	Building Repairs	CIN00000356	22/04/14	290.00
Direct Training (GB) Ltd	3121	Health & Safety Advisor	1773	First Aid Courses	CIN00000342	22/04/14	600.00
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00000321	22/04/14	1,176.97
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00000184	22/04/14	4,565.31
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00000189	22/04/14	4,853.72
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00000226	22/04/14	435.00
G H Motors	3943	Transport	4114	Purchase Of Materials	CIN00000227	22/04/14	327.50
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000408	22/04/14	3,982.02
Hitec (Laboratories) Ltd	1255	Strategy and Performance	4419	Software Maintenance	CIN00000370	22/04/14	1,415.00
Holmes Environmental Health Ltd	3405	Pollution	1211	Agency Staff	CIN00000178	22/04/14	1,646.04
Idox Software Limited	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00000278	22/04/14	10,375.00
Idox Software Limited	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00000279	22/04/14	10,375.00
L C Fencing Chesterfield Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00000416	22/04/14	7,261.77
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00000362	22/04/14	2,011.21
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00000012	22/04/14	216.00
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00000012	22/04/14	233.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000249	22/04/14	240.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000249	22/04/14	238.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000136	22/04/14	172.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000136	22/04/14	112.00
Phoenix Office Supplies Ltd	5313	Register Of Electors	4751	General Expenses	CIN00000335	22/04/14	367.38
Pirtek (Sheffield)	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000311	22/04/14	290.20
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00000304	22/04/14	250.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00000304	22/04/14	0.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00000379	22/04/14	406.54
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00000379	22/04/14	68.35
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00000379	22/04/14	642.00
Rykneld Homes Ltd	3408	Affordable Warmth	5531	Rykneld Homes	CIN00000360	22/04/14	4,215.18
Rykneld Homes Ltd	3751	Care Call System	5531	Rykneld Homes	CIN00000427	22/04/14	11,000.00
Serco Ltd	1231	Corporate Training	1775	Short Courses	CIN00000377	22/04/14	795.00
Severn Trent Water Ltd	4425	Coney Green Business Centre	2571	Water Charges	CIN00000420	22/04/14	2,523.74
The Lubricant Company Ltd	B210	Transport Stock Accounts	4115	Materials Issued From Stock	CIN00000161	22/04/14	570.00
Xpress Software Solutions Limited	5313	Register Of Electors	4751	General Expenses	CIN00000425	22/04/14	350.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000699	23/04/14	260.00
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00000471	25/04/14	159.21
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00000471	25/04/14	681.86
Boc Ltd	3943	Transport	4751	General Expenses	CIN00000492	25/04/14	289.52
Bolsover District Council	1218	Community Safety	4751	General Expenses	CIN00000371	25/04/14	669.07
Bolsover District Council	3401	Food, Health & Safety	5541	Bolsover District Council	CIN00000382	25/04/14	129.00
Bolsover District Council	3401	Food, Health & Safety	5541	Bolsover District Council	CIN00000382	25/04/14	28.00

Bolsover District Council	3402	Environmental Enforcement	5541	Bolsover District Council	CIN00000382	25/04/14	577.00
Bolsover District Council	3404	Licensing	5541	Bolsover District Council	CIN00000382	25/04/14	2,344.00
Bolsover District Council	3405	Pollution	5541	Bolsover District Council	CIN00000382	25/04/14	232.00
Bolsover District Council	3406	Handy Van	5541	Bolsover District Council	CIN00000382	25/04/14	57.00
Bolsover District Council	3407	Pest Control	5541	Bolsover District Council	CIN00000382	25/04/14	495.00
Bolsover District Council	3409	EH Technical Support & Mana	5541	Bolsover District Council	CIN00000382	25/04/14	549.00
Bolsover District Council	3943	Transport	4114	Purchase Of Materials	CIN00000475	25/04/14	453.31
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00000145	25/04/14	2,119.64
British Gas Business (Electricity)	3282	Eckington Depot	2421	Electricity	CIN00000499	25/04/14	1,058.08
British Gas Business (Electricity)	8441	Eckington Swimming Pool	2421	Electricity	CIN00000562	25/04/14	3,354.47
CIPFA Business Limited	5721	Accountancy	4661	General Subs	CIN00000486	25/04/14	1,560.00
CIPFA Business Limited	5721	Accountancy	4661	General Subs	CIN00000489	25/04/14	4,065.00
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00000500	25/04/14	3,546.83
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00000323	25/04/14	6,899.99
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00000329	25/04/14	3,743.82
Derbyshire Dales Dist Council	3748	Homelessness Grant	4605	Community Projects Grant	CIN00000090	25/04/14	3,000.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00000363	25/04/14	1,409.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00000364	25/04/14	479.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000464	25/04/14	10,621.74
Gary Fletcher (Surfacing) Ltd	3241	Car Parks	2311	Grounds Maintenance - External	CIN00000465	25/04/14	22,911.68
Gary Fletcher (Surfacing) Ltd	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00000455	25/04/14	736.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00000301	25/04/14	1,073.76
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00000302	25/04/14	2,929.35
Hi-Q Tyreservices	3135	Drainage	3211	Vehicle Repairs	CIN00000533	25/04/14	138.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000533	25/04/14	207.00
Holmes Environmental Health Ltd	3405	Pollution	1211	Agency Staff	CIN00000511	25/04/14	800.00
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00000253	25/04/14	270.72
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00000260	25/04/14	236.25
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00000260	25/04/14	96.00
Interact	1329	Corporate Web Site	4419	Software Maintenance	CIN00000494	25/04/14	6,159.22
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00000174	25/04/14	2,160.50
J J Needham & Son	3405	Pollution	4751	General Expenses	CIN00000272	25/04/14	1,073.00
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00000331	25/04/14	21,002.67
Kier FPS Limited	3944	Grounds Maintenance	8500	Vehicle Leasing Charges	CIN00000331	25/04/14	1,305.60
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00000331	25/04/14	28,607.96
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00000192	25/04/14	1,105.00
Lavat Consulting Ltd	5721	Accountancy	4661	General Subs	CIN00000487	25/04/14	400.00
Loughborough College	1231	Corporate Training	1772	Professional Training	CIN00000078	25/04/14	2,697.57
Loughborough College	1231	Corporate Training	1775	Short Courses	CIN00000078	25/04/14	287.43
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00000470	25/04/14	560.00
MITIE Technical Facilities Management Ltd	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00000245	25/04/14	2,398.76
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00000237	25/04/14	250.64
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00000275	25/04/14	315.45
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00000281	25/04/14	671.82
MITIE Technical Facilities Management Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00000277	25/04/14	261.00
MITIE Technical Facilities Management Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00000270	25/04/14	674.82
MITIE Technical Facilities Management Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00000276	25/04/14	2,610.50
MITIE Technical Facilities Management Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000244	25/04/14	568.80
MITIE Technical Facilities Management Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00000243	25/04/14	454.41
Northgate Vehicle Hire	3407	Pest Control	3211	Vehicle Repairs	CIN00000121	25/04/14	336.00
Nviron Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00000338	25/04/14	6,266.00
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00000332	25/04/14	1,114.29
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00000332	25/04/14	65.75
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00000332	25/04/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00000332	25/04/14	10.50

Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00000332	25/04/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00000332	25/04/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00000332	25/04/14	6.43
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00000332	25/04/14	9.00
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00000332	25/04/14	24.00
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00000332	25/04/14	41.51
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00000332	25/04/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00000332	25/04/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00000332	25/04/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00000332	25/04/14	153.04
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00000332	25/04/14	0.20
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00000332	25/04/14	26.11
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00000332	25/04/14	12.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00000332	25/04/14	19.71
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00000332	25/04/14	0.20
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00000332	25/04/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00000332	25/04/14	12.46
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00000332	25/04/14	1.73
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00000332	25/04/14	6.38
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00000332	25/04/14	14.50
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00000332	25/04/14	15.20
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00000332	25/04/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00000332	25/04/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00000332	25/04/14	60.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00000332	25/04/14	4.20
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00000332	25/04/14	88.80
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00000332	25/04/14	3.78
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00000332	25/04/14	6.00
Orange Personal Communications	4500	Director of Transformation	4457	Mobile Telephones	CIN00000332	25/04/14	22.50
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00000332	25/04/14	11.25
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00000332	25/04/14	40.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00000332	25/04/14	16.84
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00000332	25/04/14	3.00
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00000332	25/04/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00000332	25/04/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00000332	25/04/14	7.25
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00000332	25/04/14	9.00
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00000332	25/04/14	15.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00000332	25/04/14	10.50
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00000332	25/04/14	38.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00000332	25/04/14	3.00
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00000332	25/04/14	22.70
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00000332	25/04/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00000332	25/04/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00000332	25/04/14	9.25
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00000332	25/04/14	3.00
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00000332	25/04/14	14.36
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00000332	25/04/14	12.57
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00000332	25/04/14	15.57
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000166	25/04/14	1,878.21
Platts Harris	B210	Transport Stock Accounts	4115	Materials Issued From Stock	CIN00000317	25/04/14	970.66
Precision Colour Printing Ltd	1323	NEDDC News	4342	External Printing	CIN00000558	25/04/14	4,317.00
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000117	25/04/14	1,024.54
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00000299	25/04/14	250.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00000299	25/04/14	0.00

Rykneld Homes Ltd	4425	Coney Green Business Centre	5531	Rykneld Homes	CIN00000535	25/04/14	36.57
Rykneld Homes Ltd	4432	Miscellaneous Properties	5531	Rykneld Homes	CIN00000535	25/04/14	133.89
Rykneld Homes Ltd	8441	Eckington Swimming Pool	5531	Rykneld Homes	CIN00000535	25/04/14	24.64
Rykneld Homes Ltd	8461	Sharley Park Sports Centre	5531	Rykneld Homes	CIN00000535	25/04/14	1,013.30
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00000386	25/04/14	69.04
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00000422	25/04/14	353.03
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00000386	25/04/14	128.17
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00000386	25/04/14	128.18
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00000386	25/04/14	128.18
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00000560	25/04/14	3,112.91
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00000539	25/04/14	1,232.99
Straight PLC	3230	Caddy (FoodWaste) Project	4111	Equipment And Tools	CIN00000264	25/04/14	13,248.00
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00000241	25/04/14	349.52
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00000241	25/04/14	48.60
Teleshore (UK) Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00000265	25/04/14	2,680.00
The National Leaflet Company Limited	1323	NEDDC News	4411	Postage And Carriage	CIN00000516	25/04/14	3,183.91
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00000515	25/04/14	2,207.65
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00000514	25/04/14	1,017.00
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00000107	25/04/14	5,658.25
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00000187	25/04/14	178.17
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00000187	25/04/14	296.93
Xpress Software Solutions Limited	5313	Register Of Electors	4419	Software Maintenance	CIN00000549	25/04/14	6,755.01
Xpress Software Solutions Limited	5313	Register Of Electors	4419	Software Maintenance	CIN00000549	25/04/14	2,844.99
Xpress Software Solutions Limited	5313	Register Of Electors	4751	General Expenses	CIN00000549	25/04/14	82.18
Xpress Software Solutions Limited	5313	Register Of Electors	4751	General Expenses	CIN00000547	25/04/14	500.00
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00000561	25/04/14	2,112.84
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00000559	25/04/14	1,541.47
ADNIX UK Limited	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00000732	30/04/14	3,104.33
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00000592	30/04/14	-911.14
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00000592	30/04/14	6,383.40
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00000663	30/04/14	20,765.31
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00000662	30/04/14	14,651.17
Capita Treasury Solutions Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00000663	30/04/14	10,382.66
Capita Treasury Solutions Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00000662	30/04/14	7,325.59
Capita Treasury Solutions Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00000663	30/04/14	20,765.32
Capita Treasury Solutions Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00000662	30/04/14	14,651.17
Chesterfield Royal Hospital NHS Foundation Trust	5714	Financial Support Services	5545	Other Local Authorities	CIN00000387	30/04/14	8,500.00
Chubb Fire & Security Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00001193	30/04/14	292.68
Civica UK Ltd	5721	Accountancy	4829	Other Hired Services	CIN00000735	30/04/14	493.68
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00000631	30/04/14	888.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00000632	30/04/14	888.00
Dronfield Town Council	B321	Debtors Control Account	4791	Refunds	CIN00000712	30/04/14	260.48
E Kent	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000691	30/04/14	630.00
E Kent	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000691	30/04/14	90.00
Gazprom Energy	5205	Mill Lane Redevelopment	2431	Gas	CIN00000630	30/04/14	1,841.76
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00000601	30/04/14	27,288.57
Keltic Ltd	5221	Customer Services	4912	Uniforms	CIN00000607	30/04/14	243.70
Keltic Ltd	5221	Customer Services	4912	Uniforms	CIN00000607	30/04/14	8.95
Keltic Ltd	5221	Customer Services	4912	Uniforms	CIN00000609	30/04/14	830.90
Keltic Ltd	5221	Customer Services	4912	Uniforms	CIN00000609	30/04/14	8.95
Killamarsh Badminton Club	4720	Sportivate	4751	General Expenses	CIN00000620	30/04/14	536.00
Longcross Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00000627	30/04/14	3,710.00
Npower Ltd	4432	Miscellaneous Properties	2431	Gas	CIN00000537	30/04/14	456.89
Print Image Network Limited	1131	District Elections	4342	External Printing	CIN00000727	30/04/14	1,148.00
Print Image Network Limited	1131	District Elections	4342	External Printing	CIN00000725	30/04/14	715.00

Print Image Network Limited	1131	District Elections	4342	External Printing	CIN00000726	30/04/14	570.00
Quiller Ltd	4561	Leisure Centre Management	4912	Uniforms	CIN00000673	30/04/14	256.75
R Carr	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00000646	30/04/14	540.00
The Planning & Environment Studio	4116	Planning Policy	4754	Evidence Base	CIN00000574	30/04/14	5,903.75
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00000633	30/04/14	633.64
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00000633	30/04/14	1,516.40
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00000633	30/04/14	4.80
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00000633	30/04/14	497.87
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00000633	30/04/14	1,188.71
William Lee Ltd	7413	NNDR Ratepayers Account	0150	Bank Income	CIN00000721	30/04/14	529.88
Alfred Bagnall & Sons (East Midlands)Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00000418	06/05/14	1,922.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00000400	06/05/14	15,075.20
Apollo Fuels Ltd	B214	Council House (Fuel)	4114	Purchase Of Materials	CIN00000401	06/05/14	2,154.68
Bolsover District Council	1256	Corporate Consultation	4419	Software Maintenance	CIN00000693	06/05/14	349.50
Bolsover District Council	6211	Housing Revenue Account Ce	5541	Bolsover District Council	CIN00000742	06/05/14	2,760.00
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00000469	06/05/14	3,420.25
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00000112	06/05/14	72.46
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00000112	06/05/14	10.17
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00000112	06/05/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00000112	06/05/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bl	4451	Telephones	CIN00000112	06/05/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00000112	06/05/14	10.00
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00000112	06/05/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00000112	06/05/14	39.96
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00000112	06/05/14	54.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00000112	06/05/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00000112	06/05/14	9.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00000112	06/05/14	40.38
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00000112	06/05/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00000112	06/05/14	2,584.81
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00000112	06/05/14	36.01
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00000112	06/05/14	9.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00000112	06/05/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00000112	06/05/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00000112	06/05/14	69.04
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00000112	06/05/14	25.88
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00000112	06/05/14	61.94
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00000112	06/05/14	20.04
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00000112	06/05/14	40.02
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00000460	06/05/14	226.56
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00000460	06/05/14	226.56
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00000460	06/05/14	59.10
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00000460	06/05/14	286.74
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00000460	06/05/14	13.64
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000460	06/05/14	31.18
Filtration Water Service Limited	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00000690	06/05/14	900.00
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00000675	06/05/14	4,000.00
G H Motors	3943	Transport	4114	Purchase Of Materials	CIN00000530	06/05/14	350.00
Idox Software Limited	3404	Licensing	4417	Software Purchase	CIN00000292	06/05/14	12,740.00
Platts Harris	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00000507	06/05/14	3,350.00
Product Development Corporation UK Ltd	1323	NEDDC News	4411	Postage And Carriage	CIN00000138	06/05/14	918.23
Recycling Equipment Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000296	06/05/14	289.00
Severn Trent Water Ltd	5211	Council House Offices	2571	Water Charges	CIN00000679	06/05/14	1,827.51
South Yorkshire Housing Ass. Ltd	3740	Strategic Housing	4751	General Expenses	CIN00000744	06/05/14	1,792.97
Straight PLC	3230	Caddy (FoodWaste) Project	4111	Equipment And Tools	CIN00000604	06/05/14	12,826.50

Trackyou Ltd	3921	Street Cleaning Service	3211	Vehicle Repairs	CIN00000396	06/05/14	3,802.67
Trackyou Ltd	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000396	06/05/14	945.12
Vitax Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00000375	06/05/14	403.20
Vitax Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00000375	06/05/14	30.60
You Can Hire Ltd	1123	Chair's Expenses	4211	Catering Provisions	CIN00000608	06/05/14	275.44
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000810	07/05/14	162.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000810	07/05/14	54.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000810	07/05/14	100.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000810	07/05/14	54.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000810	07/05/14	125.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000810	07/05/14	120.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00000810	07/05/14	80.00
Air Products	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00000114	07/05/14	131.22
Air Products	8461	Sharley Park Sports Centre	2215	Maintenance-Fixed Plant	CIN00000114	07/05/14	210.23
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00000811	07/05/14	5.50
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00000811	07/05/14	13.36
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00000811	07/05/14	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00000811	07/05/14	17.76
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00000811	07/05/14	1.10
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00000811	07/05/14	8.25
Computershare Voucher Services	4517	Economic Development	1740	Nursery Vouchers	CIN00000811	07/05/14	4.15
Computershare Voucher Services	5221	Customer Services	1740	Nursery Vouchers	CIN00000811	07/05/14	13.37
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00000811	07/05/14	6.68
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00000811	07/05/14	1.34
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00000811	07/05/14	5.35
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00000811	07/05/14	1,517.50
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00000889	07/05/14	7,045.93
Derbyshire County Council	5727	Cost Of Ex-Employees	1165	Pension Shortfall In-Year	CIN00000629	07/05/14	49,081.11
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00000831	07/05/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00000831	07/05/14	46,673.75
Firmstep	5222	Firmstep	4417	Software Purchase	CIN00000743	07/05/14	21,450.00
Freeths LLP	5205	Mill Lane Redevelopment	4857	Legal/Search Fees	CIN00000800	07/05/14	1,046.60
Freeths LLP	5205	Mill Lane Redevelopment	4857	Legal/Search Fees	CIN00000800	07/05/14	6.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00000826	07/05/14	56,580.79
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00000817	07/05/14	1,217.80
RPS Business Healthcare	1311	HR & Payroll	4875	OH Contract	CIN00000809	07/05/14	1,205.55
T Willers	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00000850	07/05/14	341.25
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00000818	07/05/14	592.53
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00000830	07/05/14	1,920.95
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00000886	07/05/14	529.28
50 Plus	4561	Leisure Centre Management	4712	General Advertising	CIN00000374	12/05/14	300.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000480	12/05/14	537.31
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000477	12/05/14	393.55
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000476	12/05/14	379.12
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000478	12/05/14	439.90
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00000802	12/05/14	282.26
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00000802	12/05/14	641.96
Apse	3174	Street Scene	4751	General Expenses	CIN00000496	12/05/14	1,245.00
Apse	5211	Council House Offices	4751	General Expenses	CIN00000496	12/05/14	425.39
Apse	8441	Eckington Swimming Pool	4751	General Expenses	CIN00000496	12/05/14	134.87
Apse	8451	Dronfield Sports Centre	4751	General Expenses	CIN00000496	12/05/14	134.87
Apse	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00000496	12/05/14	134.87
B & B Press (Parkgate) Ltd	1315	Design & Print	4342	External Printing	CIN00000512	12/05/14	978.00
C R B Door Systems Ltd	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00000372	12/05/14	455.00
FAAC (UK) Ltd t/as Zeag Parking	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00000417	12/05/14	410.00



Fleet Factors	3945	Domestic Waste Collection	4751	General Expenses	CIN00001286	12/05/14	365.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000779	12/05/14	270.91
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000779	12/05/14	1.75
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00000714	12/05/14	967.68
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00000714	12/05/14	42.00
Local Government Association	1121	Member's Services	1754	Attend Conferences	CIN00000585	12/05/14	495.00
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	49.28
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	29.40
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	21.25
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	15.50
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	9.00
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	39.80
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	60.80
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	23.10
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	3.30
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	8.70
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	7.75
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00000715	12/05/14	7.40
Nuaire Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000717	12/05/14	240.00
Nuaire Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000717	12/05/14	9.60
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	56.16
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	53.75
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	15.40
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	15.40
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	49.25
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	49.22
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	26.34
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	18.48
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	11.23
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	44.47
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	26.41
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	56.16
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	53.76
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	15.40
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	15.40
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	49.25
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	49.22
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	26.35
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	18.50
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	11.23
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	44.47
Rea Valley Tractors (Sudbury) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000709	12/05/14	26.41
Regal Polythene Ltd	B212	Cleansing Stock Account	4115	Materials Issued From Stock	CIN00000505	12/05/14	1,821.75
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00000552	12/05/14	683.19
Ricoh UK Ltd	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00000550	12/05/14	515.87
Training & Testing Services	1231	Corporate Training	1775	Short Courses	CIN00000365	12/05/14	555.00
Zenith Engineering(C/Field)Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00000657	12/05/14	480.00
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00001009	16/05/14	1,096.57
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00001009	16/05/14	96.95
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	171.00
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	171.00
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	171.00
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	171.00
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	85.50
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	85.50

ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	85.50
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	42.75
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	42.75
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	42.75
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	16.80
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	16.80
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	16.80
ASA Merchandising Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00000948	16/05/14	19.50
atg UV Technology	8461	Sharley Park Sports Centre	2215	Maintenance-Fixed Plant	CIN00000660	16/05/14	453.37
B & B Press (Parkgate) Ltd	1315	Design & Print	4342	External Printing	CIN00000606	16/05/14	1,320.00
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00001005	16/05/14	36,582.81
Chesterfield & District Tuc	5785	Contributions	4661	General Subs	CIN00001026	16/05/14	405.00
Chesterfield Borough Council	5205	Mill Lane Redevelopment	5543	Chesterfield Borough Council	CIN00000640	16/05/14	10,892.66
Cipfa	5721	Accountancy	4829	Other Hired Services	CIN00000922	16/05/14	180.00
Cipfa	5721	Accountancy	4829	Other Hired Services	CIN00000922	16/05/14	80.00
Cooltek Ltd	5209	Facilities Management	2231	Air Con	CIN00001004	16/05/14	1,123.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001007	16/05/14	888.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001043	16/05/14	888.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001044	16/05/14	888.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001045	16/05/14	804.00
Derbys.Unemployed Workers Cent	5785	Contributions	4633	Chesterfield Centre Unemployment Grant	CIN00001032	16/05/14	22,090.00
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00001014	16/05/14	27,807.07
Derbyshire Law Centre	5785	Contributions	4647	Law Centre Grant	CIN00000937	16/05/14	18,216.00
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00000842	16/05/14	2,804.81
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00000843	16/05/14	4,095.03
EDF Energy	8451	Dronfield Sports Centre	2431	Gas	CIN00000844	16/05/14	4,568.21
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00000985	16/05/14	4,713.83
Erith Contractors Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00001056	16/05/14	195,002.35
Farwood Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00001055	16/05/14	20,165.65
Filtration Water Service Limited	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00000968	16/05/14	900.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000698	16/05/14	195.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000698	16/05/14	195.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000698	16/05/14	36.00
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00000895	16/05/14	239,667.22
Getmapping Plc	5734	NEDDC ICT Service	4419	Software Maintenance	CIN00000819	16/05/14	13,388.00
Idox Software Limited	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00000605	16/05/14	3,750.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00000929	16/05/14	484.30
Lexis Nexis UK	5313	Register Of Electors	4751	General Expenses	CIN00000724	16/05/14	863.00
Links	5785	Contributions	4643	Links Contribution	CIN00001031	16/05/14	9,779.00
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00001040	16/05/14	250.00
Manchester City Council	3740	Strategic Housing	5543	Chesterfield Borough Council	CIN00000910	16/05/14	750.00
Nth.East Derbys.Citizens Adv.	5785	Contributions	4635	Citizens Advice Bureau Grant	CIN00001033	16/05/14	77,067.00
Nviron Limited	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00000670	16/05/14	1,228.15
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00000958	16/05/14	320.00
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00000894	16/05/14	1,113.76
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00000894	16/05/14	65.75
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00000894	16/05/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00000894	16/05/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00000894	16/05/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00000894	16/05/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00000894	16/05/14	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00000894	16/05/14	9.00
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00000894	16/05/14	24.00
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00000894	16/05/14	41.93
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00000894	16/05/14	3.00

Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00000894	16/05/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00000894	16/05/14	18.29
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00000894	16/05/14	39.46
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00000894	16/05/14	0.10
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00000894	16/05/14	21.88
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00000894	16/05/14	12.85
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00000894	16/05/14	18.45
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00000894	16/05/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00000894	16/05/14	12.50
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00000894	16/05/14	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00000894	16/05/14	14.50
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00000894	16/05/14	1.60
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00000894	16/05/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00000894	16/05/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00000894	16/05/14	60.86
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00000894	16/05/14	0.10
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00000894	16/05/14	87.84
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00000894	16/05/14	0.12
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00000894	16/05/14	4.10
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00000894	16/05/14	6.00
Orange Personal Communications	4500	Director of Transformation	4457	Mobile Telephones	CIN00000894	16/05/14	22.50
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00000894	16/05/14	11.86
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00000894	16/05/14	40.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00000894	16/05/14	16.50
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00000894	16/05/14	3.00
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00000894	16/05/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And I	4457	Mobile Telephones	CIN00000894	16/05/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00000894	16/05/14	7.25
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00000894	16/05/14	9.00
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00000894	16/05/14	15.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00000894	16/05/14	11.35
Orange Personal Communications	5702	ICT Infastructure	4457	Mobile Telephones	CIN00000894	16/05/14	38.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00000894	16/05/14	6.14
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00000894	16/05/14	22.25
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00000894	16/05/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00000894	16/05/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00000894	16/05/14	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00000894	16/05/14	7.63
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00000894	16/05/14	14.36
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00000894	16/05/14	12.57
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00000894	16/05/14	15.57
Phoenix Software Ltd	G425	ICT Infastructure & Business I	4417	Software Purchase	CIN00000821	16/05/14	11,031.84
Plastic Omnium Urban Sys. Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00000504	16/05/14	689.40
Pump & Pool Products	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00000555	16/05/14	618.97
Relate	5785	Contributions	4686	Relate Grant	CIN00001029	16/05/14	396.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00001011	16/05/14	355.06
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00001011	16/05/14	55.29
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00001011	16/05/14	592.25
Rural Action Derbyshire	5785	Contributions	4645	Derbyshire Rural Community Council Grant	CIN00001028	16/05/14	2,633.00
Rykneld Homes Ltd	6100	Rykneld Homes Fee - Manage	5531	Rykneld Homes	CIN00000939	16/05/14	-13,360.00
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00000939	16/05/14	399,960.00
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00000950	16/05/14	1,342.50
Spire Marketing Ltd	4425	Coney Green Business Centre	2752	Cleaning Materials Etc.	CIN00001039	16/05/14	259.50
St Phillips, Barristers	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00000750	16/05/14	8,250.00
Tameside Mbc	5741	Housing Benefit Service	4661	General Subs	CIN00001008	16/05/14	2,233.00

Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00000812	16/05/14	5,481.40
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00000812	16/05/14	25.00
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00000812	16/05/14	0.01
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00000812	16/05/14	1,051.16
Trust - Chesterfield & NE Derbyshire	5785	Contributions	4644	Trades Union Safety Committee Grant	CIN00001030	16/05/14	3,726.00
Twofold Limited	5313	Register Of Electors	4751	General Expenses	CIN00000687	16/05/14	4,960.00
Twofold Limited	5313	Register Of Electors	4751	General Expenses	CIN00000687	16/05/14	998.00
Twofold Limited	5313	Register Of Electors	4751	General Expenses	CIN00000687	16/05/14	500.00
Twofold Limited	5313	Register Of Electors	4751	General Expenses	CIN00000687	16/05/14	1,400.00
Vodafone Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00001015	16/05/14	2,469.75
Vodafone Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00000805	16/05/14	999.00
Yorkshire Water	8451	Dronfield Sports Centre	2571	Water Charges	CIN00000952	16/05/14	1,157.22
2 Red Limited	B321	Debtors Control Account	4791	Refunds	CIN00001184	23/05/14	305.00
A & C Maintenance Ltd	4425	Coney Green Business Centre 2111		Buildings-Routine Maintenance	CIN00000684	23/05/14	1,675.00
A & C Maintenance Ltd	4425	Coney Green Business Centre 2111		Buildings-Routine Maintenance	CIN00001088	23/05/14	276.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000792	23/05/14	358.82
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000792	23/05/14	70.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000792	23/05/14	358.82
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000792	23/05/14	70.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00000792	23/05/14	11.75
Alpha Heating Chesterfield Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00001100	23/05/14	1,321.20
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00001060	23/05/14	-1,218.29
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00001060	23/05/14	8,535.27
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001204	23/05/14	210.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001204	23/05/14	210.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001204	23/05/14	210.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001204	23/05/14	210.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001204	23/05/14	30.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	117.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	156.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	234.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	234.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	104.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	52.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	156.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	78.00
Badger Badges	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001108	23/05/14	52.00
Banner Plant Ltd	3944	Grounds Maintenance	3511	Hire Of Vehicles	CIN00000761	23/05/14	264.00
Banner Plant Ltd	3944	Grounds Maintenance	3511	Hire Of Vehicles	CIN00000761	23/05/14	25.00
British Gas	3747	Homeless Units	2431	Gas	CIN00001171	23/05/14	380.11
British Gas	3747	Homeless Units	2421	Electricity	CIN00001171	23/05/14	227.55
British Gas Business (Electricity)	4412	Midway Business Centre	2421	Electricity	CIN00001214	23/05/14	352.14
British Gas Business (Electricity)	4425	Coney Green Business Centre 2421		Electricity	CIN00001213	23/05/14	2,142.77
British Gas Business (Electricity)	4425	Coney Green Business Centre 2421		Electricity	CIN00001156	23/05/14	1,258.20
British Gas Business (Electricity)	8441	Eckington Swimming Pool	2421	Electricity	CIN00001155	23/05/14	3,185.07
CIEH	3409	EH Technical Support & Mana	4419	Software Maintenance	CIN00001192	23/05/14	480.00
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00001066	23/05/14	2,867.54
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00001191	23/05/14	7,035.98
Data Design Services Ltd	1315	Design & Print	4419	Software Maintenance	CIN00000665	23/05/14	382.50
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001096	23/05/14	1,500.00
Experian Ltd	8441	Eckington Swimming Pool	4419	Software Maintenance	CIN00000722	23/05/14	224.60
Experian Ltd	8451	Dronfield Sports Centre	4419	Software Maintenance	CIN00000722	23/05/14	224.60
Experian Ltd	8461	Sharley Park Sports Centre	4419	Software Maintenance	CIN00000722	23/05/14	224.60
Filtration Water Service Limited	8441	Eckington Swimming Pool	2215	Maintenance-Fixed Plant	CIN00001110	23/05/14	264.00
G R Millward Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001050	23/05/14	470.00

Haymarket Media Group	3409	EH Technical Support & Mana	4419	Software Maintenance	CIN00001185	23/05/14	689.00
Hi-Q Tyreservices	3943	Transport	4114	Purchase Of Materials	CIN00001080	23/05/14	65.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001080	23/05/14	60.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001080	23/05/14	60.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001080	23/05/14	69.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001080	23/05/14	69.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001080	23/05/14	95.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001079	23/05/14	220.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001079	23/05/14	65.00
Hound Envelopes Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00000694	23/05/14	451.80
Hound Envelopes Ltd	5759	Council Tax Administration	4342	External Printing	CIN00000694	23/05/14	451.80
Kier FPS Limited	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000775	23/05/14	1,440.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001196	23/05/14	343.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001198	23/05/14	294.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001198	23/05/14	343.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001202	23/05/14	294.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001202	23/05/14	98.00
M Gibbons	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00000942	23/05/14	480.00
MITIE Technical Facilities Management Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00000745	23/05/14	23,898.34
MITIE Technical Facilities Management Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00000746	23/05/14	4,296.34
Northgate Vehicle Hire	3407	Pest Control	3513	Leasing Of Vehicles	CIN00000902	23/05/14	352.00
P K Electrical Limited	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00000641	23/05/14	842.68
Ricardo - AEA	3409	EH Technical Support & Mana	4419	Software Maintenance	CIN00000954	23/05/14	1,970.00
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00000862	23/05/14	1,452.27
Royal Town Planning Institute	1231	Corporate Training	1775	Short Courses	CIN00001012	23/05/14	465.00
Rykneld Homes Ltd	5741	Housing Benefit Service	5531	Rykneld Homes	CIN00001175	23/05/14	7,264.97
Rykneld Homes Ltd	B318	Housing Tenants Debtors	5531	Rykneld Homes	CIN00001175	23/05/14	13,621.03
Severn Trent Water Ltd	4425	Coney Green Business Centre	2571	Water Charges	CIN00001157	23/05/14	1,981.47
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00001158	23/05/14	3,848.86
System Cell Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00000945	23/05/14	252.00
The Lubricant Company Ltd	3943	Transport	4114	Purchase Of Materials	CIN00001118	23/05/14	2,060.80
Total Gas & Power Ltd	5210	Pioneer House	2421	Electricity	CIN00001150	23/05/14	4,166.72
The Children`s Hospital Charity	B417	Chairs Appeal 2014/15	9514	Miscellaneous Income	CIN00001347	28/05/14	8,405.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00000798	30/05/14	18,317.50
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001203	30/05/14	180.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001203	30/05/14	180.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001203	30/05/14	30.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00001203	30/05/14	90.00
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00001297	30/05/14	427.00
Bassetlaw District Council	3121	Health & Safety Advisor	4419	Software Maintenance	CIN00000634	30/05/14	3,000.00
Bolsover District Council	3921	Street Cleaning Service	5541	Bolsover District Council	CIN00001356	30/05/14	6,600.00
Bolsover District Council	3945	Domestic Waste Collection	5541	Bolsover District Council	CIN00001356	30/05/14	8,400.00
Bolsover District Council	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00001300	30/05/14	24,850.00
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00001339	30/05/14	1,060.43
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00001338	30/05/14	751.30
BT Payment Services Ltd	1121	Member's Services	4451	Telephones	CIN00001233	30/05/14	115.60
BT Payment Services Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00001233	30/05/14	117.90
BT Payment Services Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00001233	30/05/14	136.50
BT Payment Services Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00001233	30/05/14	16,929.63
BT Payment Services Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001233	30/05/14	2,440.00
Buxton Military Tattoo	B457	Chairs Imprest Account	4114	Purchase Of Materials	CIN00001391	30/05/14	300.00
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00000689	30/05/14	3,998.80
Capita Treasury Solutions Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00000689	30/05/14	1,999.40
Capita Treasury Solutions Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00000689	30/05/14	3,998.80
Chubb Fire & Security Ltd	5205	Mill Lane Redevelopment	2111	Buildings-Routine Maintenance	CIN00000853	30/05/14	3,403.12

CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000994	30/05/14	900.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000994	30/05/14	600.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000994	30/05/14	75.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000993	30/05/14	150.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000993	30/05/14	750.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000993	30/05/14	1,350.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000993	30/05/14	75.00
CPL Petroleum	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00001240	30/05/14	14,959.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001152	30/05/14	888.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001151	30/05/14	960.00
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00000899	30/05/14	72.27
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00000899	30/05/14	9.99
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00000899	30/05/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00000899	30/05/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00000899	30/05/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00000899	30/05/14	9.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00000899	30/05/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00000899	30/05/14	39.96
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00000899	30/05/14	54.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00000899	30/05/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00000899	30/05/14	9.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00000899	30/05/14	40.44
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00000899	30/05/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00000899	30/05/14	2,306.22
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00000899	30/05/14	35.98
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00000899	30/05/14	9.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00000899	30/05/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00000899	30/05/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00000899	30/05/14	69.04
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00000899	30/05/14	25.88
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00000899	30/05/14	68.41
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00000899	30/05/14	20.22
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00000899	30/05/14	40.18
Derbyshire County Council	4517	Economic Development	5532	Derbyshire County Council	CIN00001265	30/05/14	15,000.00
Derbyshire Dales Dist Council	5701	Joint ICT Service	5545	Other Local Authorities	CIN00001313	30/05/14	290.16
EIBS Ltd	1329	Corporate Web Site	4429	Internet Charges	CIN00001301	30/05/14	4,250.00
F H Garratt & Sons	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00001107	30/05/14	360.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001097	30/05/14	365.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001097	30/05/14	90.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001097	30/05/14	28.14
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00000926	30/05/14	1,187.38
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001149	30/05/14	1,622.08
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00000943	30/05/14	345.00
H Fraser Consulting Ltd	3400	Environmental Protection	4829	Other Hired Services	CIN00001304	30/05/14	4,058.20
Henton & Chattell Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00000991	30/05/14	810.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001239	30/05/14	190.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001239	30/05/14	30.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001239	30/05/14	239.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001238	30/05/14	276.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001241	30/05/14	225.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001241	30/05/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001241	30/05/14	65.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001245	30/05/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001245	30/05/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001245	30/05/14	7.95

Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001361	30/05/14	138.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001361	30/05/14	130.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001362	30/05/14	220.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001362	30/05/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001362	30/05/14	65.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001359	30/05/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001369	30/05/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001369	30/05/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001365	30/05/14	220.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001365	30/05/14	7.95
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001365	30/05/14	95.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001366	30/05/14	225.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001366	30/05/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001366	30/05/14	65.00
I.R.R.V. Services Ltd	5741	Housing Benefit Service	4661	General Subs	CIN00000921	30/05/14	495.00
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00001311	30/05/14	1,945.13
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00001305	30/05/14	2,247.50
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	48.50
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	215.82
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	28.50
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	26.20
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	21.10
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	95.50
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	59.50
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00000966	30/05/14	70.00
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00001228	30/05/14	10,540.30
Kier FPS Limited	3943	Transport	3511	Hire Of Vehicles	CIN00001228	30/05/14	6,950.23
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00000992	30/05/14	287.12
Kier FPS Limited	3944	Grounds Maintenance	8500	Vehicle Leasing Charges	CIN00001228	30/05/14	1,305.60
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00001228	30/05/14	28,607.96
Kier FPS Limited	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00000983	30/05/14	540.00
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00001041	30/05/14	1,105.00
Lepus Consulting Ltd	4116	Planning Policy	4754	Evidence Base	CIN00001330	30/05/14	5,641.88
Lots for Tots	4561	Leisure Centre Management	4712	General Advertising	CIN00001237	30/05/14	260.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00001308	30/05/14	250.64
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00001264	30/05/14	315.45
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00000638	30/05/14	671.82
NewAuto Ltd t/a Mogo UK	3404	Licensing	5541	Bolsover District Council	CIN00001314	30/05/14	1,829.90
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00000777	30/05/14	316.00
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00000777	30/05/14	497.70
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00000777	30/05/14	0.05
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00000682	30/05/14	1,575.16
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00000938	30/05/14	308.20
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00000682	30/05/14	787.59
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00000938	30/05/14	154.10
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00000654	30/05/14	783.89
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00000682	30/05/14	1,575.16
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00000938	30/05/14	308.21
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00000953	30/05/14	360.06
Nviron Limited	5701	Joint ICT Service	4419	Software Maintenance	CIN00000892	30/05/14	2,795.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000790	30/05/14	338.42
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000870	30/05/14	372.68
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	26.62
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	291.75
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	26.62

R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	96.38
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	10.39
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	309.47
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	400.07
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	400.07
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000781	30/05/14	22.00
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	40.10
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	200.58
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	200.58
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	4.84
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	26.72
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	5.68
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	66.80
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00000782	30/05/14	182.40
Reisswolf London Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00000955	30/05/14	760.00
Secure One Ltd	3943	Transport	4161	Maintenance Of Equipment And Tools	CIN00000874	30/05/14	290.70
Secure One Ltd	3943	Transport	4161	Maintenance Of Equipment And Tools	CIN00000874	30/05/14	359.30
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001083	30/05/14	168.30
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001083	30/05/14	106.36
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001083	30/05/14	56.16
System Cell Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00000940	30/05/14	2,451.00
The Best Connection Group Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001220	30/05/14	792.96
The Best Connection Group Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001170	30/05/14	1,643.74
The Best Connection Group Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001227	30/05/14	916.86
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	103.22
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	48.32
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	48.32
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	13.90
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	13.90
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	13.90
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	13.90
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	17.37
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	7.00
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	17.37
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	7.00
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	17.37
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	7.00
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	17.37
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	7.00
Vale Engineering Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001095	30/05/14	7.50
Viking	3172	Engineers	4111	Equipment And Tools	CIN00000946	30/05/14	335.96
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	177.44
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	99.34
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	55.79
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	221.36
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	83.12
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	244.60
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	64.48
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	131.26
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	118.33
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	107.26
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	53.61
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	55.36
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	114.12
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00001091	30/05/14	39.24



Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00001261	30/05/14	603.81
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00001261	30/05/14	1,815.26
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00001261	30/05/14	429.66
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00001261	30/05/14	1,278.10
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00001307	30/05/14	1,639.54
A Beastall General Builder	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00001415	06/06/14	911.50
A Beastall General Builder	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00001415	06/06/14	65.42
A J Wragg Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00001432	06/06/14	3,995.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001147	06/06/14	168.36
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001147	06/06/14	306.13
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001147	06/06/14	2.21
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001147	06/06/14	11.05
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00001412	06/06/14	487.42
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00001412	06/06/14	1,360.20
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00001298	06/06/14	1,761.38
Ari Environmental Services Ltd	3405	Pollution	1211	Agency Staff	CIN00001426	06/06/14	2,600.00
Attenborough Doors Ltd	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00001195	06/06/14	998.00
Axial Systems Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001206	06/06/14	960.00
Axial Systems Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001206	06/06/14	840.00
Axial Systems Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001206	06/06/14	90.00
Baby T Worksops	4721	Mighty Creative Project	4751	General Expenses	CIN00001453	06/06/14	1,432.50
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4661	General Subs	CIN00001375	06/06/14	1,395.00
Civica UK Ltd	5721	Accountancy	4417	Software Purchase	CIN00001447	06/06/14	9,845.00
Civica UK Ltd	5721	Accountancy	4417	Software Purchase	CIN00001446	06/06/14	21,480.00
Company Diaries	1315	Design & Print	4342	External Printing	CIN00001477	06/06/14	265.00
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00001062	06/06/14	5,571.27
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001318	06/06/14	960.00
CRT Ltd	1256	Corporate Consultation	4419	Software Maintenance	CIN00001414	06/06/14	295.00
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001081	06/06/14	3,309.18
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001176	06/06/14	1,860.70
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001176	06/06/14	463.82
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001176	06/06/14	463.82
Drainstore Limited	3726	Works In Default	4751	General Expenses	CIN00001249	06/06/14	20,000.00
E Anderson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001485	06/06/14	90.00
E Anderson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001485	06/06/14	90.00
E Anderson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001485	06/06/14	125.00
Eckington Parish Council	1121	Member's Services	4751	General Expenses	CIN00001388	06/06/14	312.00
Evolution Personnel Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001200	06/06/14	1,880.13
Evolution Personnel Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001436	06/06/14	2,298.81
Evolution Personnel Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001511	06/06/14	2,774.57
F H Garratt & Sons	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001105	06/06/14	300.00
F H Garratt & Sons	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001105	06/06/14	180.00
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001302	06/06/14	297.85
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001302	06/06/14	297.85
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001302	06/06/14	220.97
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001302	06/06/14	147.32
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001302	06/06/14	73.66
Frontline Recruitment Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001302	06/06/14	73.65
G H Motors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001141	06/06/14	600.00
G H Motors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001142	06/06/14	340.00
Gary Fletcher (Surfacing) Ltd	6477	Emergency Repairs - Malthouse	4751	General Expenses	CIN00001076	06/06/14	16,076.65
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00001431	06/06/14	29,491.98
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00001430	06/06/14	7,825.16
H20 Chemicals Ltd	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00001474	06/06/14	185.00
H20 Chemicals Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00001474	06/06/14	555.00

Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001417	06/06/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001417	06/06/14	7.95
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001417	06/06/14	1.75
Holmes Environmental Health Ltd	3405	Pollution	1211	Agency Staff	CIN00001428	06/06/14	2,006.67
Idox Software Limited	4513	Planning	4419	Software Maintenance	CIN00001429	06/06/14	38,094.04
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	82.50
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	82.50
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	82.50
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	41.25
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	41.25
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	41.25
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	41.25
Lifesavers Direct	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00001374	06/06/14	41.25
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00001401	06/06/14	1,211.09
Multitask Personnel Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00001387	06/06/14	249.87
Nomix Enviro	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001073	06/06/14	1,710.00
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00000956	06/06/14	458.96
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00000956	06/06/14	229.48
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00000956	06/06/14	458.95
Pearl Construction & Maintenance Ltd	3726	Works In Default	4751	General Expenses	CIN00001408	06/06/14	3,301.67
Pirtek (Sheffield)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001084	06/06/14	451.68
Police & Crime Commissioner for Derbyshire	1218	Community Safety	9231	Contributions Received	CIN00001270	06/06/14	800.00
Pulse Fitness Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001296	06/06/14	997.06
Pulse Fitness Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001296	06/06/14	111.05
Pulse Fitness Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001296	06/06/14	75.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001410	06/06/14	2,300.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001410	06/06/14	44.50
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001411	06/06/14	2,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001411	06/06/14	20.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001411	06/06/14	81.98
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00001137	06/06/14	764.97
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00001139	06/06/14	293.22
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00001138	06/06/14	255.09
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00001136	06/06/14	759.35
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00001140	06/06/14	557.22
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00001445	06/06/14	613.53
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00001445	06/06/14	100.08
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00001445	06/06/14	827.70
Severn Trent Water Ltd	5210	Pioneer House	2571	Water Charges	CIN00001465	06/06/14	2,715.41
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00001433	06/06/14	1,106.92
Shakespeares Legal LLP	4432	Miscellaneous Properties	4857	Legal/Search Fees	CIN00001492	06/06/14	450.00
Shakespeares Legal LLP	4432	Miscellaneous Properties	4857	Legal/Search Fees	CIN00001492	06/06/14	6.00
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00000977	06/06/14	716.10
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00000977	06/06/14	12.00
Softek Services Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001381	06/06/14	700.00
Softek Services Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001381	06/06/14	12.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	103.19
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	122.47
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	76.61
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	11.48
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	17.10
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	17.10
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	13.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	13.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	9.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	26.10

Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	21.38
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	22.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	22.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	7.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	39.60
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	32.82
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	21.24
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	37.80
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	37.80
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	20.56
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	10.28
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	21.88
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	13.12
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	5.95
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	10.94
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00001317	06/06/14	10.94
T Willers	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00001413	06/06/14	330.00
Thomson Reuters	5353	Legal Section	4321	Books Magazines	CIN00001377	06/06/14	2,500.00
Thomson Reuters	5353	Legal Section	4852	Barristers Fees	CIN00001377	06/06/14	795.00
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00001398	06/06/14	592.53
VHS Hydraulic Components Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001116	06/06/14	588.87
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00001402	06/06/14	1,906.45
XMA Ltd	5720	Supporting PA's	4311	Stationery	CIN00001119	06/06/14	292.60
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00001424	06/06/14	789.28
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00001423	06/06/14	771.95
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	90.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	36.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	40.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	54.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	100.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	150.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	40.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001571	13/06/14	40.00
Alba/SB Pools Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00001372	13/06/14	274.45
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00001505	13/06/14	1,116.69
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00001505	13/06/14	96.95
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00001535	13/06/14	-1,212.46
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00001535	13/06/14	8,494.45
Bolsover District Council	6211	Housing Revenue Account Ce	5541	Bolsover District Council	CIN00001629	13/06/14	5,400.00
Brettex Site Services Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00001226	13/06/14	438.56
Civica UK Ltd	5721	Accountancy	4829	Other Hired Services	CIN00001525	13/06/14	425.48
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00001577	13/06/14	5.50
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00001577	13/06/14	13.36
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00001577	13/06/14	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00001577	13/06/14	17.76
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00001577	13/06/14	1.10
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00001577	13/06/14	8.25
Computershare Voucher Services	4517	Economic Development	1740	Nursery Vouchers	CIN00001577	13/06/14	4.15
Computershare Voucher Services	5221	Customer Services	1740	Nursery Vouchers	CIN00001577	13/06/14	13.37
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00001577	13/06/14	6.68
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00001577	13/06/14	1.34
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00001577	13/06/14	5.35
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00001577	13/06/14	1,517.50
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00001068	13/06/14	851.72
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001627	13/06/14	888.00

CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00001628	13/06/14	888.00
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001395	13/06/14	262.83
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001123	13/06/14	70.04
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001123	13/06/14	27.65
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001123	13/06/14	56.80
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001123	13/06/14	131.24
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00001541	13/06/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00001541	13/06/14	46,673.75
E.ON UK PLC	5211	Council House Offices	2421	Electricity	CIN00001324	13/06/14	918.14
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00001538	13/06/14	2,598.71
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00001537	13/06/14	4,004.18
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00001539	13/06/14	4,806.79
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00001536	13/06/14	5,014.02
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001279	13/06/14	220.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001279	13/06/14	68.34
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001279	13/06/14	365.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001279	13/06/14	365.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001279	13/06/14	21.45
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00001614	13/06/14	524,120.32
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00001653	13/06/14	891.55
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00001640	13/06/14	2,122.77
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001584	13/06/14	49.02
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001584	13/06/14	95.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001584	13/06/14	49.50
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001584	13/06/14	60.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001635	13/06/14	440.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001676	13/06/14	257.98
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	137.50
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	5.35
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	109.20
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	100.00
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	45.34
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	15.85
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	9.70
J P Lennard Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001268	13/06/14	110.10
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001664	13/06/14	473.46
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001664	13/06/14	25.00
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00001358	13/06/14	1,767.20
Local Government Association	5711	Democratic Services	4664	Local Government Association	CIN00000586	13/06/14	9,814.92
M Gibbons	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00001575	13/06/14	480.00
Main Street Signs Ltd	3241	Car Parks	2311	Grounds Maintenance - External	CIN00001487	13/06/14	800.00
Main Street Signs Ltd	3247	Street Names/Lights	4114	Purchase Of Materials	CIN00001488	13/06/14	1,048.00
MHG (Supplies) Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00001667	13/06/14	1,295.60
Microcad Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00001354	13/06/14	4,600.00
Microcad Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00001354	13/06/14	3,836.00
Newgate (Newark) Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00001678	13/06/14	5,510.00
Npower Yorkshire Ltd	8451	Dronfield Sports Centre	2421	Electricity	CIN00001610	13/06/14	350.00
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00001603	13/06/14	1,024.98
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00001603	13/06/14	66.18
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00001603	13/06/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00001603	13/06/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00001603	13/06/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00001603	13/06/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00001603	13/06/14	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00001603	13/06/14	19.88

Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00001603	13/06/14	24.00
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00001603	13/06/14	42.09
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00001603	13/06/14	11.93
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00001603	13/06/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00001603	13/06/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00001603	13/06/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00001603	13/06/14	38.64
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00001603	13/06/14	0.10
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00001603	13/06/14	23.89
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00001603	13/06/14	12.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00001603	13/06/14	18.85
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00001603	13/06/14	0.50
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00001603	13/06/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00001603	13/06/14	12.33
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00001603	13/06/14	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00001603	13/06/14	14.50
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00001603	13/06/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00001603	13/06/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00001603	13/06/14	63.00
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00001603	13/06/14	89.30
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00001603	13/06/14	3.00
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00001603	13/06/14	6.00
Orange Personal Communications	4500	Director of Transformation	4457	Mobile Telephones	CIN00001603	13/06/14	22.50
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00001603	13/06/14	12.06
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00001603	13/06/14	40.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00001603	13/06/14	16.54
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00001603	13/06/14	3.00
Orange Personal Communications	4561	Leisure Centre Management	4712	General Advertising	CIN00001603	13/06/14	13.53
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00001603	13/06/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00001603	13/06/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00001603	13/06/14	8.10
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00001603	13/06/14	9.76
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00001603	13/06/14	15.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00001603	13/06/14	10.93
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00001603	13/06/14	38.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00001603	13/06/14	11.03
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00001603	13/06/14	22.25
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001603	13/06/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00001603	13/06/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00001603	13/06/14	9.13
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00001603	13/06/14	8.21
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00001603	13/06/14	14.36
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00001603	13/06/14	0.62
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00001603	13/06/14	12.57
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00001603	13/06/14	1.24
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00001603	13/06/14	15.56
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00001603	13/06/14	1.24
PAS Sound Engineering	8441	Eckington Swimming Pool	2111	Buildings-Routine Maintenance	CIN00001120	13/06/14	92.00
PAS Sound Engineering	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00001120	13/06/14	426.65
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001275	13/06/14	178.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001275	13/06/14	310.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001275	13/06/14	96.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001275	13/06/14	42.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001275	13/06/14	9.75
R Carr	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00001574	13/06/14	320.00

Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00001466	13/06/14	208.34
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00001466	13/06/14	208.33
Severn Trent Water	B321	Debtors Control Account	0150	Bank Income	CIN00001524	13/06/14	-90,060.41
Severn Trent Water	B321	Debtors Control Account	0150	Bank Income	CIN00001524	13/06/14	-18,012.08
Severn Trent Water	B410	Severn Trent Water Sewerage	2571	Water Charges	CIN00001524	13/06/14	1,458,499.98
Severn Trent Water Ltd	3511	Hasland Cemetery	2571	Water Charges	CIN00000963	13/06/14	365.87
Severn Trent Water Ltd	4432	Miscellaneous Properties	2571	Water Charges	CIN00000964	13/06/14	1,457.15
Severn Trent Water Ltd	5211	Council House Offices	2571	Water Charges	CIN00001528	13/06/14	255.04
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00001624	13/06/14	1,473.47
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	168.00
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	121.50
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	30.80
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	76.50
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	155.06
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	63.60
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	5.10
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001583	13/06/14	70.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	114.91
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	31.32
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	31.32
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	31.32
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	42.84
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	21.42
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	9.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	24.30
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00000760	13/06/14	5.95
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00001520	13/06/14	305.62
Vale Engineering Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00001291	13/06/14	250.00
VHS Hydraulic Components Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001231	13/06/14	650.00
W G Pollard	4432	Miscellaneous Properties	2141	Building Repairs	CIN00001208	13/06/14	253.99
Whale Tankers Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00001454	13/06/14	123,003.00
Whale Tankers Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00001454	13/06/14	2,000.00
Whale Tankers Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00001454	13/06/14	747.00
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00001626	13/06/14	789.28
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00001572	13/06/14	1,157.22
Alan Turner	1121	Member's Services	4751	General Expenses	CIN00001904	16/06/14	2,233.30
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00001766	20/06/14	387.55
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00001766	20/06/14	1,829.26
Archimedes Trading Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00000557	20/06/14	802.04
Archimedes Trading Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00000557	20/06/14	59.80
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00001774	20/06/14	1,372.50
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00001773	20/06/14	1,730.88
Autocool Radiators of Worksop Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001284	20/06/14	300.00
Bolsover District Council	3921	Street Cleaning Service	3212	Vehicle Fuel And Oil	CIN00001728	20/06/14	3,872.96
Bolsover District Council	3945	Domestic Waste Collection	3212	Vehicle Fuel And Oil	CIN00001728	20/06/14	16,511.02
British Gas Business (Electricity)	3282	Eckington Depot	2421	Electricity	CIN00001103	20/06/14	755.37
British Gas Business (Electricity)	3282	Eckington Depot	2421	Electricity	CIN00001797	20/06/14	876.96
British Gas Business (Electricity)	4412	Midway Business Centre	2421	Electricity	CIN00001789	20/06/14	396.79
British Gas Business (Electricity)	8441	Eckington Swimming Pool	2421	Electricity	CIN00001857	20/06/14	3,323.62
British Seed Houses Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00000554	20/06/14	1,696.00
British Seed Houses Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00000554	20/06/14	57.40
British Seed Houses Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00000554	20/06/14	41.40
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00001830	20/06/14	562.64
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00001826	20/06/14	661.18
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00001832	20/06/14	446.57

Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00001829	20/06/14	4,415.53
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00001828	20/06/14	2,518.25
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00001831	20/06/14	4,733.28
E.ON UK PLC	5211	Council House Offices	2431	Gas	CIN00001824	20/06/14	306.56
Eckington Parish Council	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00001872	20/06/14	310.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00001472	20/06/14	204.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00001472	20/06/14	55.65
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00001472	20/06/14	62.45
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00001472	20/06/14	68.12
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00001472	20/06/14	167.20
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00001472	20/06/14	46.20
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001472	20/06/14	90.01
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001472	20/06/14	28.14
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001472	20/06/14	170.01
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00001458	20/06/14	5,695.00
Haymarket Media Group	4513	Planning	4321	Books Magazines	CIN00001894	20/06/14	915.00
Holmesfield Parish Council	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00001861	20/06/14	272.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00001560	20/06/14	57,130.48
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00001223	20/06/14	490.09
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00001740	20/06/14	1,506.06
Just Car Clinic Limited	3943	Transport	4114	Purchase Of Materials	CIN00001726	20/06/14	1,000.00
Just Car Clinic Limited	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00001716	20/06/14	637.41
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00001727	20/06/14	5,220.98
Kier FPS Limited	3943	Transport	3511	Hire Of Vehicles	CIN00001727	20/06/14	10,318.64
Kier FPS Limited	3944	Grounds Maintenance	8500	Vehicle Leasing Charges	CIN00001727	20/06/14	17,714.32
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00001727	20/06/14	28,607.96
Killamarsh Parish Council	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00001875	20/06/14	250.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00001355	20/06/14	341.16
Layers Flooring Ltd	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00001839	20/06/14	1,756.35
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00001602	20/06/14	385.34
Pakflatt (UK) Ltd	1135	European Elections	4311	Stationery	CIN00001863	20/06/14	511.50
Pakflatt (UK) Ltd	5313	Register Of Electors	4311	Stationery	CIN00001862	20/06/14	2,670.00
Pirtek (Sheffield)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001460	20/06/14	639.21
Print Image Network Limited	1135	European Elections	4342	External Printing	CIN00001888	20/06/14	804.00
Print Image Network Limited	1135	European Elections	4342	External Printing	CIN00001889	20/06/14	10,757.00
Print Image Network Limited	1135	European Elections	4342	External Printing	CIN00001890	20/06/14	655.00
Pro Spark Connexions Ltd	3726	Works In Default	4751	General Expenses	CIN00001439	20/06/14	940.00
Royal Mail Group Ltd	1135	European Elections	4411	Postage And Carriage	CIN00001864	20/06/14	5,251.45
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00001737	20/06/14	353.03
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00001792	20/06/14	1,465.33
Sporting Futures	4720	Sportivate	4751	General Expenses	CIN00001812	20/06/14	982.88
St Barnabas Centre	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00001869	20/06/14	288.00
Swalec	3281	Clay Cross Depot	2421	Electricity	CIN00001669	20/06/14	801.87
Tameside Mbc	5741	Housing Benefit Service	4661	General Subs	CIN00001752	20/06/14	316.86
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00001622	20/06/14	243.67
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00001749	20/06/14	303.51
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00001749	20/06/14	276.71
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00001622	20/06/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00001622	20/06/14	57.82
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00001749	20/06/14	305.62
The Lubricant Company Ltd	3943	Transport	4114	Purchase Of Materials	CIN00001337	20/06/14	520.00
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00001755	20/06/14	1,631.81
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00001882	20/06/14	1,564.98
Wingerworth Parish Council	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00001867	20/06/14	293.17
A & C Maintenance Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00001448	27/06/14	1,840.00

Abel Alarm	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00001456	27/06/14	837.00
AdB Audio Visual Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00001481	27/06/14	570.21
Agatha's Tea Party	1123	Chair's Expenses	4211	Catering Provisions	CIN00002020	27/06/14	579.29
Alba/SB Pools Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00001450	27/06/14	2,380.00
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00001980	27/06/14	341.69
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00001980	27/06/14	1,949.58
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00001679	27/06/14	304.89
B Marsh	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00001920	27/06/14	280.00
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00001790	27/06/14	585.00
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00001962	27/06/14	455.00
Barnsley Met Boro Council	4351	Alliance	5545	Other Local Authorities	CIN00001892	27/06/14	3,250.00
Boughton Loam Ltd	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00001462	27/06/14	375.00
Boughton Loam Ltd	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00001462	27/06/14	50.00
Boughton Loam Ltd	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00001462	27/06/14	375.00
Burnt Tree Group Ltd	3230	Caddy (FoodWaste) Project	4111	Equipment And Tools	CIN00001934	27/06/14	448.66
Burnt Tree Group Ltd	3230	Caddy (FoodWaste) Project	4111	Equipment And Tools	CIN00001938	27/06/14	249.14
Burnt Tree Group Ltd	3230	Caddy (FoodWaste) Project	4111	Equipment And Tools	CIN00001951	27/06/14	249.14
Burnt Tree Group Ltd	3230	Caddy (FoodWaste) Project	4111	Equipment And Tools	CIN00001940	27/06/14	266.57
City Electrical Factors Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001580	27/06/14	150.00
City Electrical Factors Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001580	27/06/14	25.00
City Electrical Factors Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00001580	27/06/14	120.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001546	27/06/14	3,150.00
Continental Sports Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001906	27/06/14	404.60
Continental Sports Ltd	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00001906	27/06/14	51.00
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00001825	27/06/14	912.62
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00001598	27/06/14	57.69
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00001598	27/06/14	10.61
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00001598	27/06/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00001598	27/06/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00001598	27/06/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00001598	27/06/14	9.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00001598	27/06/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00001598	27/06/14	39.96
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00001598	27/06/14	54.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00001598	27/06/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00001598	27/06/14	9.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00001598	27/06/14	40.39
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00001598	27/06/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00001598	27/06/14	2,216.33
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00001598	27/06/14	35.97
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00001598	27/06/14	9.99
Daisy Communications Ltd	5702	ICT Infastructure	4457	Mobile Telephones	CIN00001598	27/06/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00001598	27/06/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00001598	27/06/14	69.04
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00001598	27/06/14	25.88
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00001598	27/06/14	60.68
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00001598	27/06/14	20.05
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00001598	27/06/14	40.07
Derwent Housing Association Ltd	3748	Homelessness Grant	4605	Community Projects Grant	CIN00002054	27/06/14	2,000.00
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00001999	27/06/14	303.77
Farlwood Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00002052	27/06/14	14,353.55
Freeths LLP	G224	CPL Land Remediation	4829	Other Hired Services	CIN00001990	27/06/14	852.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00002013	27/06/14	7,920.51
Grassmoor Community Centre	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00002017	27/06/14	256.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00001968	27/06/14	1,452.30



H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00001963	27/06/14	2,122.77
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002008	27/06/14	138.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002008	27/06/14	55.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002008	27/06/14	130.00
Holmgate Tenants & Residents Group	1218	Community Safety	4751	General Expenses	CIN00001788	27/06/14	250.00
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00001522	27/06/14	180.00
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00001522	27/06/14	180.00
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00001522	27/06/14	90.00
Inform Communications plc	5313	Register Of Electors	4751	General Expenses	CIN00002018	27/06/14	4,427.00
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001682	27/06/14	19.56
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001682	27/06/14	10.50
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001682	27/06/14	241.05
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001682	27/06/14	10.62
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00001682	27/06/14	17.20
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00001721	27/06/14	85.00
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00001721	27/06/14	221.00
Kier FPS Limited	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00001719	27/06/14	720.00
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00001565	27/06/14	1,105.00
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00001554	27/06/14	395.28
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00001471	27/06/14	2,270.00
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00001471	27/06/14	1,728.00
Martin Ellis Joinery	4432	Miscellaneous Properties	2141	Building Repairs	CIN00000795	27/06/14	350.00
Northgate Vehicle Hire	3407	Pest Control	3513	Leasing Of Vehicles	CIN00001544	27/06/14	352.00
Paul Yorke Electrical	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00002019	27/06/14	250.00
Paul Yorke Electrical	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00002019	27/06/14	80.79
Paul Yorke Electrical	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00001846	27/06/14	216.00
Paul Yorke Electrical	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00001846	27/06/14	186.00
Pirtek (Sheffield)	3135	Drainage	3211	Vehicle Repairs	CIN00001686	27/06/14	436.89
Pitney Bowes Finance Plc	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001998	27/06/14	332.07
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00001552	27/06/14	223.19
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00001552	27/06/14	85.71
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001552	27/06/14	307.12
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001552	27/06/14	266.20
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001921	27/06/14	3,700.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00001921	27/06/14	52.00
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001435	27/06/14	1,495.00
R C Setchfield Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00001435	27/06/14	22.00
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00001760	27/06/14	69.04
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00001784	27/06/14	69.04
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00001918	27/06/14	353.03
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00001760	27/06/14	128.17
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00001784	27/06/14	128.17
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00001760	27/06/14	128.18
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00001784	27/06/14	128.18
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00001760	27/06/14	128.18
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00001784	27/06/14	128.18
Severn Trent Water Ltd	4411	Stonebroom Industrial Estate	2571	Water Charges	CIN00000867	27/06/14	1,161.64
Silverstone Building Consultancy Ltd	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00002004	27/06/14	6,000.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00001588	27/06/14	273.52
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00001588	27/06/14	534.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00001588	27/06/14	39.76
Star Tissue UK Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00001967	27/06/14	192.50
Star Tissue UK Ltd	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00001967	27/06/14	542.50
Star Tissue UK Ltd	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00001967	27/06/14	192.50
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	14.22

Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	34.77
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	66.82
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	76.80
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	16.72
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	87.48
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	21.87
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002029	27/06/14	5.95
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00001799	27/06/14	305.62
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00001799	27/06/14	247.80
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00001931	27/06/14	313.88
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00001931	27/06/14	380.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00001799	27/06/14	57.82
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00001931	27/06/14	305.62
The Consultation Institute	1256	Corporate Consultation	4837	Surveys	CIN00001563	27/06/14	495.00
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00002048	27/06/14	569.46
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00002048	27/06/14	1,419.71
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00002048	27/06/14	750.05
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00002048	27/06/14	1,844.03
Vitax Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001530	27/06/14	1,093.20
WYG Environmental Planning Transport Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00001989	27/06/14	17,082.24
You Can Hire Ltd	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00001865	27/06/14	467.10
Neddc	1142	Chief Executive's Office	4311	Stationery	CIN00003453	30/06/14	14.88
Neddc	1315	Design & Print	4342	External Printing	CIN00003453	30/06/14	23.71
Neddc	3174	Street Scene	4751	General Expenses	CIN00003453	30/06/14	24.40
Neddc	3282	Eckington Depot	4114	Purchase Of Materials	CIN00003453	30/06/14	15.36
Neddc	3282	Eckington Depot	4114	Purchase Of Materials	CIN00003453	30/06/14	25.00
Neddc	3740	Strategic Housing	4751	General Expenses	CIN00003453	30/06/14	19.50
Neddc	3740	Strategic Housing	4751	General Expenses	CIN00003453	30/06/14	15.75
Neddc	3747	Homeless Units	4751	General Expenses	CIN00003453	30/06/14	13.50
Neddc	3943	Transport	4751	General Expenses	CIN00003453	30/06/14	20.82
Neddc	3943	Transport	4751	General Expenses	CIN00003453	30/06/14	38.12
Neddc	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003453	30/06/14	113.31
Neddc	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003453	30/06/14	1.00
Neddc	3945	Domestic Waste Collection	4751	General Expenses	CIN00003453	30/06/14	10.95
Neddc	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00003453	30/06/14	23.94
Neddc	3946	Commercial Waste Collection	4115	Materials Issued From Stock	CIN00003453	30/06/14	12.40
Neddc	4352	LEADER	4751	General Expenses	CIN00003453	30/06/14	74.79
Neddc	4352	LEADER	4751	General Expenses	CIN00003453	30/06/14	11.84
Neddc	4352	LEADER	4751	General Expenses	CIN00003453	30/06/14	5.76
Neddc	4512	Growth Agenda	4751	General Expenses	CIN00003453	30/06/14	40.00
Neddc	4726	Walking for Health	4751	General Expenses	CIN00003453	30/06/14	65.72
Neddc	4727	Five 60	4751	General Expenses	CIN00003453	30/06/14	72.20
Neddc	5221	Customer Services	4912	Uniforms	CIN00003453	30/06/14	48.34
Neddc	5263	Labour Group Refreshments	4211	Catering Provisions	CIN00003453	30/06/14	11.11
Neddc	5711	Democratic Services	4311	Stationery	CIN00003453	30/06/14	14.88
Neddc	8441	Eckington Swimming Pool	4751	General Expenses	CIN00003453	30/06/14	41.67
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00003453	30/06/14	22.88
Neddc	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00003453	30/06/14	16.67
Neddc	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00003453	30/06/14	6.90
Neddc	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003453	30/06/14	18.65
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00003453	30/06/14	17.24
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00003453	30/06/14	6.36
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00003453	30/06/14	12.00
Neddc	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00003453	30/06/14	69.94
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003453	30/06/14	0.80

Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003453	30/06/14		2.50
Neddc	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00003453	30/06/14		43.83
Neddc	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00003453	30/06/14		12.87
Neddc	B308	Ryknel'd Holding Account	4751	General Expenses	CIN00003453	30/06/14		614.44
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00002070	01/07/14		600.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00002081	01/07/14		2,300.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00002082	01/07/14		600.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00002079	01/07/14		2,300.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00002078	01/07/14		600.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00002080	01/07/14		2,300.00
AdB Audio Visual Ltd	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00001611	04/07/14		474.00
Arden Winch & Co Ltd	3282	Eckington Depot	4111	Equipment And Tools	CIN00001576	04/07/14		4.80
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00001576	04/07/14		18.80
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00001576	04/07/14		14.36
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00001576	04/07/14		25.20
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00001576	04/07/14		5.20
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00001576	04/07/14		13.80
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00001576	04/07/14		64.80
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00001576	04/07/14		66.00
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00001576	04/07/14		21.75
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00001576	04/07/14		33.10
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00001576	04/07/14		47.92
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00001576	04/07/14		24.00
ASA Awards	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00002186	04/07/14		307.58
ASA Awards	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00002186	04/07/14		7.80
BRC Consulting Services Ltd	5615	Bank Charges	4829	Other Hired Services	CIN00002103	04/07/14		10,800.00
BRC Consulting Services Ltd	5615	Bank Charges	4829	Other Hired Services	CIN00002103	04/07/14		1,000.36
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00001855	04/07/14		1,247.46
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00001851	04/07/14		744.93
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00001854	04/07/14		1,075.10
Burnt Tree Group Ltd	3230	Caddy (FoodWaste) Project	4111	Equipment And Tools	CIN00002072	04/07/14		359.40
Chubb Fire & Security Ltd	5209	Facilities Management	2251	Maintenance-Fire Equipment	CIN00001163	04/07/14		251.23
City Electrical Factors Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00002060	04/07/14		431.28
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00001063	04/07/14		705.70
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00001827	04/07/14		761.88
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00001070	04/07/14		964.47
Craemer UK Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00000931	04/07/14		9,901.40
D S Smith Recycling	5210	Pioneer House	2754	Refuse Collection	CIN00000949	04/07/14		92.10
D S Smith Recycling	5211	Council House Offices	2754	Refuse Collection	CIN00000949	04/07/14		172.00
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001591	04/07/14		262.83
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001591	04/07/14		11.00
Derbyshire County Council	4742	Arts Development	5532	Derbyshire County Council	CIN00001392	04/07/14		250.00
Derbyshire County Council	4742	Arts Development	5532	Derbyshire County Council	CIN00001392	04/07/14		900.00
Derbyshire County Council	4742	Arts Development	5532	Derbyshire County Council	CIN00001392	04/07/14		1,624.00
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00001823	04/07/14		3,150.00
Derbyshire Domestic Violence & Sexual Abuse Serv	3748	Homelessness Grant	4677	North Derbys Womens Aid	CIN00002201	04/07/14		12,000.00
Dotted Eyes Ltd	5734	NEDDC ICT Service	4419	Software Maintenance	CIN00001593	04/07/14		1,360.00
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002041	04/07/14		303.77
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001715	04/07/14		220.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001715	04/07/14		68.34
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001715	04/07/14		365.00
Forbessolicitors	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00001955	04/07/14		360.00
H Fraser Consulting Ltd	3400	Environmental Protection	4829	Other Hired Services	CIN00002118	04/07/14		2,432.00
H20 Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00002001	04/07/14		1,120.02
Hellison Trophies Ltd	1259	Corporate Groups	4751	General Expenses	CIN00002165	04/07/14		416.00

Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002084	04/07/14	138.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002084	04/07/14	55.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002147	04/07/14	207.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002147	04/07/14	30.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002147	04/07/14	60.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002147	04/07/14	69.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002147	04/07/14	65.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002107	04/07/14	270.91
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002107	04/07/14	30.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002107	04/07/14	3.50
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002084	04/07/14	65.00
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00002117	04/07/14	1,406.50
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00001736	04/07/14	1,385.00
K Porteous	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00002058	04/07/14	272.80
KNT Training limited	1231	Corporate Training	1775	Short Courses	CIN00002196	04/07/14	700.00
KNT Training limited	1231	Corporate Training	1775	Short Courses	CIN00002164	04/07/14	700.00
Longcross Security Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00002022	04/07/14	1,705.00
Longcross Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00002022	04/07/14	1,705.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00002184	04/07/14	210.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00002184	04/07/14	180.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001693	04/07/14	30.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001693	04/07/14	120.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00001693	04/07/14	390.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00002178	04/07/14	315.45
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00002177	04/07/14	250.64
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00002175	04/07/14	671.82
NHS Shared Business Services Ltd	B321	Debtors Control Account	4791	Refunds	CIN00002218	04/07/14	434.40
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00001935	04/07/14	252.84
Northern Municipal Spares Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001935	04/07/14	64.44
Nottingham Trent University	1231	Corporate Training	1772	Professional Training	CIN00002120	04/07/14	750.00
Opsview Limited	5701	Joint ICT Service	4419	Software Maintenance	CIN00002144	04/07/14	6,495.00
Ove Arup & Partners Limited	4113	Planning Appeals	4736	Compensation Payments	CIN00001916	04/07/14	2,744.99
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00002121	04/07/14	2,466.34
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00002125	04/07/14	802.38
Pennine Instrument Services Ltd	3405	Pollution	4111	Equipment And Tools	CIN00002200	04/07/14	950.00
Rentokil Initial Services Ltd	5209	Facilities Management	2225	Sanitary Contract	CIN00001630	04/07/14	1,200.60
Rigby Taylor	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001271	04/07/14	97.00
Rigby Taylor	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001271	04/07/14	70.00
Rigby Taylor	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001271	04/07/14	175.00
Rigby Taylor	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00001271	04/07/14	34.20
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00002127	04/07/14	481.77
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00002127	04/07/14	70.53
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00002127	04/07/14	965.81
Safelincs Ltd	3121	Health & Safety Advisor	1773	First Aid Courses	CIN00000820	04/07/14	305.94
Safelincs Ltd	3121	Health & Safety Advisor	1773	First Aid Courses	CIN00000820	04/07/14	6.50
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00001712	04/07/14	191.52
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00001712	04/07/14	62.64
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00001712	04/07/14	123.75
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00001712	04/07/14	5.95
T Willers	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00002108	04/07/14	422.48
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002000	04/07/14	185.85
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002000	04/07/14	305.62
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002000	04/07/14	346.92
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00001519	04/07/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002000	04/07/14	119.77

The Ends Report	3400	Environmental Protection	4661	General Subs	CIN00001331	04/07/14	689.00
The Volunteer Centre (Chesterfield & North East De	1331	Strategic Partnerships	4751	General Expenses	CIN00002094	04/07/14	500.00
The Westdale Hotel	3165	Housing Options Team	4734	B & B Accommodation	CIN00002153	04/07/14	105.00
The Westdale Hotel	3165	Housing Options Team	4734	B & B Accommodation	CIN00002153	04/07/14	210.00
The Westdale Hotel	3165	Housing Options Team	4734	B & B Accommodation	CIN00002153	04/07/14	245.00
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00001750	04/07/14	1,649.24
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00001750	04/07/14	129.42
50 Plus	4561	Leisure Centre Management	4712	General Advertising	CIN00002028	11/07/14	250.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	162.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	72.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	100.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	36.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	75.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	90.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	60.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002255	11/07/14	20.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001273	11/07/14	426.88
Airquee Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00002261	11/07/14	1,224.00
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00002331	11/07/14	1,087.47
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00002331	11/07/14	96.95
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00002185	11/07/14	362.89
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00002185	11/07/14	1,723.66
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00001756	11/07/14	8,978.55
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00001756	11/07/14	8,978.55
ASA East Midland Region	1231	Corporate Training	1775	Short Courses	CIN00002197	11/07/14	550.00
Capita Treasury Solutions Ltd	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00001959	11/07/14	360.00
Capita Treasury Solutions Ltd	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00001929	11/07/14	2,415.00
Chesterfield Borough Council	4515	Building Control	5543	Chesterfield Borough Council	CIN00001928	11/07/14	113,237.53
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00001744	11/07/14	3,420.25
Chesterfield Borough Council	5713	Audit	5543	Chesterfield Borough Council	CIN00001917	11/07/14	28,917.50
Classic Lifts Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00001913	11/07/14	13,620.69
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00001069	11/07/14	1,225.78
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00001950	11/07/14	337.35
Derbys & Notts Chamber of Commerce	4211	Tourism Promotions	4641	Agreed Contribution	CIN00001924	11/07/14	10,500.00
Derbyshire Law Centre	3748	Homelessness Grant	4605	Community Projects Grant	CIN00002324	11/07/14	12,000.00
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00002290	11/07/14	2,489.38
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00002291	11/07/14	3,891.11
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00002292	11/07/14	4,767.26
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00002293	11/07/14	4,954.73
Edmundson Electrical Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00002204	11/07/14	244.02
Edmundson Electrical Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00002204	11/07/14	23.10
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002260	11/07/14	123.15
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002399	11/07/14	303.77
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002260	11/07/14	180.62
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002113	11/07/14	625.00
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00002370	11/07/14	4,000.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00002248	11/07/14	5,730.28
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00002265	11/07/14	29,092.76
HGV Direct Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002355	11/07/14	267.16
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002383	11/07/14	225.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002383	11/07/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002383	11/07/14	65.00
Holmes Environmental Health Ltd	3405	Pollution	1211	Agency Staff	CIN00002172	11/07/14	1,668.64
Holmes Environmental Health Ltd	3405	Pollution	1211	Agency Staff	CIN00002171	11/07/14	1,860.00
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00002360	11/07/14	554.10

Hunters Holdings T/A Autoworld	3943	Transport	4114	Purchase Of Materials	CIN00002202	11/07/14	546.17
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00002219	11/07/14	709.35
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00001908	11/07/14	449.71
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00002329	11/07/14	598.00
K Porteous	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00001816	11/07/14	275.00
K Porteous	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00001837	11/07/14	250.00
Killamarsh Badminton Club	4720	Sportivate	4751	General Expenses	CIN00002428	11/07/14	536.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00002404	11/07/14	391.31
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00002418	11/07/14	636.46
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00002138	11/07/14	930.76
KPMG LLP	5611	External Audit	4865	Audit Fees	CIN00001606	11/07/14	18,610.50
KPMG LLP	5741	Housing Benefit Service	4865	Audit Fees	CIN00001606	11/07/14	1,905.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00002289	11/07/14	420.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00002237	11/07/14	300.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00002236	11/07/14	330.00
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00002205	11/07/14	250.00
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00002406	11/07/14	1,024.98
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00002406	11/07/14	72.47
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00002406	11/07/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00002406	11/07/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00002406	11/07/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00002406	11/07/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00002406	11/07/14	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00002406	11/07/14	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00002406	11/07/14	24.00
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00002406	11/07/14	41.63
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00002406	11/07/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00002406	11/07/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00002406	11/07/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00002406	11/07/14	38.71
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00002406	11/07/14	21.85
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00002406	11/07/14	12.21
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00002406	11/07/14	18.85
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00002406	11/07/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00002406	11/07/14	12.33
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00002406	11/07/14	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00002406	11/07/14	14.50
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00002406	11/07/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00002406	11/07/14	15.43
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00002406	11/07/14	60.02
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00002406	11/07/14	91.52
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00002406	11/07/14	3.56
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00002406	11/07/14	6.00
Orange Personal Communications	4500	Director of Transformation	4457	Mobile Telephones	CIN00002406	11/07/14	22.50
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00002406	11/07/14	12.05
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00002406	11/07/14	40.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00002406	11/07/14	16.55
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00002406	11/07/14	3.00
Orange Personal Communications	4561	Leisure Centre Management	4712	General Advertising	CIN00002406	11/07/14	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00002406	11/07/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And I	4457	Mobile Telephones	CIN00002406	11/07/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00002406	11/07/14	14.82
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00002406	11/07/14	9.00
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00002406	11/07/14	15.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00002406	11/07/14	10.69

Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00002406	11/07/14	45.49
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00002406	11/07/14	3.00
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00002406	11/07/14	22.25
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00002406	11/07/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00002406	11/07/14	20.78
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00002406	11/07/14	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00002406	11/07/14	11.80
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00002406	11/07/14	14.36
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00002406	11/07/14	12.57
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00002406	11/07/14	15.58
P K Electrical Limited	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00001808	11/07/14	5,250.00
Randomstorm Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00001814	11/07/14	228.71
Randomstorm Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00001814	11/07/14	21.43
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00002294	11/07/14	547.83
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00002294	11/07/14	118.25
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00002294	11/07/14	651.12
RPS Business Healthcare	1311	HR & Payroll	4875	OH Contract	CIN00002174	11/07/14	1,310.50
S Fenwick	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00002394	11/07/14	260.00
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00001798	11/07/14	716.10
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00001798	11/07/14	12.00
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00001798	11/07/14	54.75
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00001798	11/07/14	54.75
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00001798	11/07/14	54.75
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00001798	11/07/14	51.00
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002124	11/07/14	8.26
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002322	11/07/14	198.24
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002322	11/07/14	24.78
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002124	11/07/14	280.84
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002124	11/07/14	8.26
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002124	11/07/14	380.52
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002124	11/07/14	84.24
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002403	11/07/14	305.62
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002322	11/07/14	346.92
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002305	11/07/14	140.42
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002295	11/07/14	380.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002124	11/07/14	8.26
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002322	11/07/14	123.90
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002322	11/07/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002305	11/07/14	243.67
The Regional Magazine Co Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00001747	11/07/14	250.00
The Wright Foundation	1231	Corporate Training	1775	Short Courses	CIN00002141	11/07/14	395.00
Yorkshire Water	4512	Growth Agenda	4751	General Expenses	CIN00001315	11/07/14	9,000.00
1st Choice Roller Shutters Ltd	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00002499	18/07/14	325.00
1st Choice Roller Shutters Ltd	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00002500	18/07/14	390.00
All Gears	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002042	18/07/14	575.00
Alliance Van Hire	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00002600	18/07/14	570.00
Bolsover District Council	1142	Chief Executive's Office	5541	Bolsover District Council	CIN00002352	18/07/14	17,960.54
Bolsover District Council	1142	Chief Executive's Office	5541	Bolsover District Council	CIN00001958	18/07/14	950.00
Bolsover District Council	1218	Community Safety	5541	Bolsover District Council	CIN00002339	18/07/14	357.52
Bolsover District Council	1250	AD Cust Ser, Strat & Perform	5541	Bolsover District Council	CIN00002341	18/07/14	7,789.17
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00002338	18/07/14	3,361.62
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00002338	18/07/14	3,237.06
Bolsover District Council	1321	Communications & Marketing	9404	Bolsover District Council	CIN00002339	18/07/14	4,218.42
Bolsover District Council	3172	Engineers	5541	Bolsover District Council	CIN00002338	18/07/14	3,456.37
Bolsover District Council	3943	Transport	5541	Bolsover District Council	CIN00002341	18/07/14	5,013.02

Bolsover District Council	4211	Tourism Promotions	5541	Bolsover District Council	CIN00002338	18/07/14	2,301.25
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00002338	18/07/14	3,281.38
Bolsover District Council	4511	AD Planning & Environmental	5541	Bolsover District Council	CIN00002341	18/07/14	7,781.75
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00002338	18/07/14	3,456.36
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00002338	18/07/14	748.95
Bolsover District Council	4526	Sheffield City Region	5541	Bolsover District Council	CIN00002338	18/07/14	2,574.51
Bolsover District Council	4600	AD Leisure	5541	Bolsover District Council	CIN00002341	18/07/14	7,864.20
Bolsover District Council	4742	Arts Development	5541	Bolsover District Council	CIN00002339	18/07/14	875.92
Bolsover District Council	5222	Firmstep	5541	Bolsover District Council	CIN00002339	18/07/14	3,018.02
Bolsover District Council	5321	Monitoring	5541	Bolsover District Council	CIN00002352	18/07/14	8,235.57
Bolsover District Council	5353	Legal Section	5541	Bolsover District Council	CIN00002338	18/07/14	14,250.00
Bolsover District Council	6211	Housing Revenue Account Ce	5541	Bolsover District Council	CIN00002480	18/07/14	3,900.00
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00002421	18/07/14	374.67
British Gas Business (Electricity)	3282	Eckington Depot	2421	Electricity	CIN00002581	18/07/14	988.14
British Gas Business (Electricity)	4412	Midway Business Centre	2421	Electricity	CIN00002582	18/07/14	404.71
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00002532	18/07/14	1,727.97
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00002583	18/07/14	1,095.99
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00002584	18/07/14	760.75
British Gas Business (Electricity)	8441	Eckington Swimming Pool	2421	Electricity	CIN00002577	18/07/14	3,328.63
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00002323	18/07/14	2,007.00
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00002460	18/07/14	5.50
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00002460	18/07/14	13.37
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00002460	18/07/14	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00002460	18/07/14	4.40
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00002460	18/07/14	5.50
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00002460	18/07/14	14.47
Computershare Voucher Services	4517	Economic Development	1740	Nursery Vouchers	CIN00002460	18/07/14	4.15
Computershare Voucher Services	5221	Customer Services	1740	Nursery Vouchers	CIN00002460	18/07/14	13.36
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00002460	18/07/14	6.68
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00002460	18/07/14	1.34
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00002460	18/07/14	5.34
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00002460	18/07/14	1,467.50
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00002409	18/07/14	419.28
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00002408	18/07/14	540.14
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00002414	18/07/14	425.28
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00002410	18/07/14	569.81
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00001065	18/07/14	6,835.85
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00002415	18/07/14	3,517.96
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00002412	18/07/14	2,185.55
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00002411	18/07/14	3,601.10
Cromwell Polythene Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00002098	18/07/14	814.85
Cromwell Polythene Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00002111	18/07/14	792.40
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00002475	18/07/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00002475	18/07/14	46,673.75
Direct Training (GB) Ltd	3121	Health & Safety Advisor	1773	First Aid Courses	CIN00002573	18/07/14	250.00
E.ON UK PLC	5211	Council House Offices	2431	Gas	CIN00002608	18/07/14	428.00
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002321	18/07/14	303.77
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002554	18/07/14	303.77
Evolution Training	1231	Corporate Training	1775	Short Courses	CIN00002511	18/07/14	3,000.00
Freight Transport Ass.	3943	Transport	4114	Purchase Of Materials	CIN00002497	18/07/14	680.00
G H Motors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002009	18/07/14	883.50
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00002585	18/07/14	364,425.97
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002565	18/07/14	270.91
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002565	18/07/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002547	18/07/14	225.00



Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002547	18/07/14	65.00
Idox Software Limited	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00002616	18/07/14	950.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00002474	18/07/14	57,019.08
Investec Asset Finance plc	5221	Customer Services	4419	Software Maintenance	CIN00001927	18/07/14	380.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00001964	18/07/14	406.15
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00002525	18/07/14	782.50
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00002258	18/07/14	1,105.00
Land Quality Management Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00002452	18/07/14	1,200.00
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00002471	18/07/14	1,200.44
Martin Ellis Joinery	4432	Miscellaneous Properties	2141	Building Repairs	CIN00002046	18/07/14	335.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00002180	18/07/14	323.34
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00002179	18/07/14	688.61
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00002181	18/07/14	256.90
Nottingham City Council	1231	Corporate Training	1775	Short Courses	CIN00002199	18/07/14	2,000.00
Npower Ltd	4432	Miscellaneous Properties	2421	Electricity	CIN00002413	18/07/14	394.92
Paul Yorke Electrical	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00002163	18/07/14	182.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00002163	18/07/14	73.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002106	18/07/14	110.99
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	32.27
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	184.98
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	53.76
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	53.76
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	131.78
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	30.06
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	26.64
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	31.60
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	232.16
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002002	18/07/14	15.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002106	18/07/14	84.16
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002106	18/07/14	1.30
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002106	18/07/14	1.11
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002106	18/07/14	0.77
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002106	18/07/14	9.54
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002106	18/07/14	54.70
R Carr	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00002529	18/07/14	375.00
Regal Polythene Ltd	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00002281	18/07/14	1,891.15
Ricoh UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00001125	18/07/14	273.62
Safelincs Ltd	4425	Coney Green Business Centre	4111	Equipment And Tools	CIN00002508	18/07/14	278.97
Safelincs Ltd	4425	Coney Green Business Centre	4111	Equipment And Tools	CIN00002508	18/07/14	9.00
Severn Trent Water Ltd	4425	Coney Green Business Centre	2571	Water Charges	CIN00002540	18/07/14	1,715.34
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00002543	18/07/14	2,071.50
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00002542	18/07/14	1,172.96
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002275	18/07/14	130.04
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002275	18/07/14	95.90
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002275	18/07/14	178.00
The Arkwright Centre	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00002191	18/07/14	272.00
The Best Connection Group Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00002567	18/07/14	1,631.35
The Best Connection Group Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00002568	18/07/14	887.95
The Best Connection Group Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00002566	18/07/14	2,395.40
The Best Connection Group Ltd	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00002592	18/07/14	611.24
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002330	18/07/14	305.62
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002330	18/07/14	346.92
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002330	18/07/14	446.04
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002435	18/07/14	303.51
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002330	18/07/14	243.67

The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002435	18/07/14	305.62
Unison	B414	Salaries Control Account	5873	Unison	CIN00002465	18/07/14	7,175.70
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00002463	18/07/14	605.14
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00002467	18/07/14	1,862.95
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00002420	18/07/14	789.28
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00002541	18/07/14	1,157.22
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00001625	18/07/14	771.95
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00002419	18/07/14	771.95
Gary Fletcher (Surfacing) Ltd	6477	Emergency Repairs - Malthouse	4751	General Expenses	CIN00002631	21/07/14	3,129.15
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00002365	21/07/14	337.50
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00002368	21/07/14	3,255.00
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00002369	21/07/14	374.85
The Regional Magazine Co Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00002576	21/07/14	250.00
Action Housing & Support Ltd	3748	Homelessness Grant	4605	Community Projects Grant	CIN00002169	25/07/14	49,000.00
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00002667	25/07/14	-1,509.39
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00002667	25/07/14	10,574.74
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00002313	25/07/14	9,655.20
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00002313	25/07/14	7,509.60
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00002105	25/07/14	14.28
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00002105	25/07/14	43.08
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00002105	25/07/14	25.20
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00002105	25/07/14	70.20
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00002105	25/07/14	4.80
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00002105	25/07/14	42.38
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00002105	25/07/14	37.60
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00002105	25/07/14	25.00
Ari Environmental Servives Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00002660	25/07/14	1,037.00
Ari Environmental Servives Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00002661	25/07/14	1,578.38
ASA Awards	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002533	25/07/14	87.88
ASA Awards	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002533	25/07/14	87.88
ASA Awards	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002533	25/07/14	43.94
ASA Awards	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002533	25/07/14	87.88
ASA Awards	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002533	25/07/14	87.88
ASA Awards	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002533	25/07/14	87.88
ASA Awards	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002533	25/07/14	7.80
Autocool Radiators of Worksop Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002085	25/07/14	300.00
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002563	25/07/14	311.38
Bowman Electrical Services	5209	Facilities Management	2223	Fixed Installation Testing	CIN00002632	25/07/14	1,631.75
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00002271	25/07/14	1,500.00
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00002272	25/07/14	600.00
CSL	8461	Sharley Park Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00002593	25/07/14	256.80
CSL	8461	Sharley Park Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00002593	25/07/14	17.50
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002074	25/07/14	346.05
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002074	25/07/14	9.71
Frogson Waste Management	3945	Domestic Waste Collection	4751	General Expenses	CIN00002443	25/07/14	45.00
Frogson Waste Management	3945	Domestic Waste Collection	4751	General Expenses	CIN00002443	25/07/14	180.00
Frogson Waste Management	3945	Domestic Waste Collection	4751	General Expenses	CIN00002443	25/07/14	350.00
Gary Fletcher (Surfacing) Ltd	3944	Grounds Maintenance	4829	Other Hired Services	CIN00002694	25/07/14	596.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00002746	25/07/14	1,434.48
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00002754	25/07/14	2,122.77
H20 Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00002607	25/07/14	426.68
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002618	25/07/14	69.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002618	25/07/14	69.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002618	25/07/14	69.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002657	25/07/14	450.00

Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002657	25/07/14	3.50
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002641	25/07/14	225.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002641	25/07/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002641	25/07/14	65.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002618	25/07/14	130.00
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00002358	25/07/14	359.10
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00002432	25/07/14	90.00
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00002432	25/07/14	90.00
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00002432	25/07/14	180.00
Idox Software Limited	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00002139	25/07/14	2,500.00
Johnston Publishing Ltd	4238	Working Communities Strategy	4751	General Expenses	CIN00002340	25/07/14	332.01
Johnston Publishing Ltd	5711	Democratic Services	4712	General Advertising	CIN00002284	25/07/14	301.46
Kier FPS Limited	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00002083	25/07/14	39,730.00
Main Street Signs Ltd	3247	Street Names/Lights	4114	Purchase Of Materials	CIN00002316	25/07/14	334.00
MITIE Technical Facilities Management Ltd	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00002128	25/07/14	264.75
MITIE Technical Facilities Management Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00002821	25/07/14	3,214.25
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00002282	25/07/14	520.00
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00002282	25/07/14	260.00
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00002282	25/07/14	520.00
Northgate Vehicle Hire	3407	Pest Control	3513	Leasing Of Vehicles	CIN00002296	25/07/14	336.00
Nottingham City Council	5711	Democratic Services	5545	Other Local Authorities	CIN00002633	25/07/14	4,995.00
Patrick Murphy Roofing	4432	Miscellaneous Properties	2141	Building Repairs	CIN00002731	25/07/14	950.00
Peak FM	1331	Strategic Partnerships	4751	General Expenses	CIN00002283	25/07/14	450.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002086	25/07/14	529.64
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002086	25/07/14	80.33
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002270	25/07/14	531.14
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	44.66
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	51.42
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	243.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	110.16
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	27.38
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	23.51
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	8.96
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	8.75
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002279	25/07/14	19.22
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002086	25/07/14	955.16
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002086	25/07/14	937.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002086	25/07/14	937.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002086	25/07/14	57.09
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002086	25/07/14	56.67
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002203	25/07/14	211.20
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002203	25/07/14	54.29
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002203	25/07/14	5.26
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002278	25/07/14	324.51
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002278	25/07/14	20.00
Randomstorm Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00002623	25/07/14	285.25
Randomstorm Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00002623	25/07/14	14.95
Royal Mail Group Ltd	1135	European Elections	4411	Postage And Carriage	CIN00002713	25/07/14	2,550.34
Royal Mail Group Ltd	1135	European Elections	4411	Postage And Carriage	CIN00002712	25/07/14	1,304.94
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00002442	25/07/14	69.04
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00002401	25/07/14	353.03
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00002442	25/07/14	128.17
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00002442	25/07/14	128.18
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00002442	25/07/14	128.18
Spire Marketing Ltd	4425	Coney Green Business Centre	2752	Cleaning Materials Etc.	CIN00002457	25/07/14	259.50

The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002515	25/07/14	66.08
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002515	25/07/14	346.92
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002659	25/07/14	489.24
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002515	25/07/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002515	25/07/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002659	25/07/14	305.62
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00002424	25/07/14	538.46
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00002424	25/07/14	1,328.65
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00002424	25/07/14	537.45
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00002424	25/07/14	1,299.05
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00002704	25/07/14	533.63
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00002704	25/07/14	969.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002564	01/08/14	531.63
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00002930	01/08/14	520.05
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00002930	01/08/14	1,456.51
Aon Limited	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00002841	01/08/14	1,780.12
Aon Limited	5724	Insurance	4771	Broking Fee	CIN00002860	01/08/14	5,200.00
Aon Limited	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00002858	01/08/14	6,317.60
Aon Limited	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00002859	01/08/14	14,153.12
Aon Limited	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00002861	01/08/14	4,550.00
Aon Limited	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00002861	01/08/14	2,008.70
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00002909	01/08/14	540.00
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00002558	01/08/14	326.88
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00002570	01/08/14	311.17
ASA East Midland Region	1231	Corporate Training	1775	Short Courses	CIN00002867	01/08/14	300.00
Autocool Radiators of Worksop Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002562	01/08/14	635.00
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002451	01/08/14	61.50
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002451	01/08/14	61.50
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002451	01/08/14	61.50
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002451	01/08/14	29.61
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002451	01/08/14	110.25
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002451	01/08/14	24.00
Clay Cross Parish Council	1123	Chair's Expenses	4751	General Expenses	CIN00002877	01/08/14	280.00
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00002333	01/08/14	78.00
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00002333	01/08/14	9.99
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00002333	01/08/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00002333	01/08/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00002333	01/08/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00002333	01/08/14	9.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00002333	01/08/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00002333	01/08/14	39.96
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00002333	01/08/14	55.74
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00002333	01/08/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00002333	01/08/14	9.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00002333	01/08/14	40.53
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00002333	01/08/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00002333	01/08/14	2,303.98
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00002333	01/08/14	35.98
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00002333	01/08/14	9.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00002333	01/08/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00002333	01/08/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00002333	01/08/14	69.64
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00002333	01/08/14	26.03
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00002333	01/08/14	61.21
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00002333	01/08/14	20.04

Daisy Communications Ltd	2861	Sharley Park Sports Centre	4451	Telephones	CIN00002333	01/08/14	40.02
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00002614	01/08/14	172.90
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002614	01/08/14	172.90
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00002934	01/08/14	1,872.74
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00002851	01/08/14	976.67
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00002935	01/08/14	1,734.02
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00002856	01/08/14	1,976.78
Derbyshire County Council	4513	Planning	5532	Derbyshire County Council	CIN00002936	01/08/14	3,393.50
Derbyshire County Council	5721	Accountancy	5532	Derbyshire County Council	CIN00002933	01/08/14	381.49
E Kent	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002932	01/08/14	630.00
E Kent	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00002932	01/08/14	90.00
Farlwood Ltd	B424	Capital Retention Creditors	0001	Balance Brought Forward	CIN00002968	01/08/14	850.47
Farlwood Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00002968	01/08/14	2,317.08
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002969	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002969	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002957	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002957	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002949	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002949	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002948	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002948	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002971	01/08/14	19,324.70
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002971	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002970	01/08/14	19,324.70
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002970	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002967	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002967	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002964	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002964	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002951	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002951	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002947	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002947	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002946	01/08/14	15,134.52
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002946	01/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002972	01/08/14	18,604.41
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002972	01/08/14	220.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002972	01/08/14	55.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002977	01/08/14	18,479.11
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002977	01/08/14	220.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002977	01/08/14	55.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002976	01/08/14	18,604.41
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002976	01/08/14	220.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002976	01/08/14	55.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002974	01/08/14	18,604.41
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002974	01/08/14	220.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00002974	01/08/14	55.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002863	01/08/14	239.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002863	01/08/14	239.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002928	01/08/14	239.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002928	01/08/14	239.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002862	01/08/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002862	01/08/14	49.50
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002862	01/08/14	30.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002862	01/08/14	5.25

Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002929	01/08/14	270.91
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002929	01/08/14	1.75
Holymoorside & Walton Parish Council	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00002962	01/08/14	358.23
Insight Direct (UK) Ltd	1331	Strategic Partnerships	4751	General Expenses	CIN00002351	01/08/14	329.24
Insight Direct (UK) Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00002350	01/08/14	329.24
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00002700	01/08/14	2,102.50
J J Needham & Son	3405	Pollution	4751	General Expenses	CIN00002866	01/08/14	1,073.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00002447	01/08/14	967.68
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00002447	01/08/14	30.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00002447	01/08/14	42.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00002879	01/08/14	450.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00002926	01/08/14	1,520.00
L T Hainsworth	4111	Applications And Advice	9441	Planning Fees	CIN00002896	01/08/14	1,925.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00002911	01/08/14	384.00
M Hewitt	4111	Applications And Advice	9441	Planning Fees	CIN00002903	01/08/14	385.00
Mitchell Proctor & Partners	4111	Applications And Advice	9441	Planning Fees	CIN00002899	01/08/14	1,290.00
Otech Limited	5741	Housing Benefit Service	4419	Software Maintenance	CIN00002285	01/08/14	590.00
Pearl Construction & Maintenance Ltd	3726	Works In Default	4751	General Expenses	CIN00002876	01/08/14	250.00
Pirtek (Sheffield)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002725	01/08/14	425.69
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002854	01/08/14	96.10
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002854	01/08/14	42.60
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002854	01/08/14	44.12
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002854	01/08/14	153.94
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002854	01/08/14	51.91
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002854	01/08/14	51.91
Print Image Network Limited	1135	European Elections	4342	External Printing	CIN00002961	01/08/14	4,675.40
Print Image Network Limited	1135	European Elections	4342	External Printing	CIN00002956	01/08/14	11,965.65
Royal Mail Group Ltd	1135	European Elections	4411	Postage And Carriage	CIN00002950	01/08/14	717.00
Royal Mail Group Ltd	1135	European Elections	4411	Postage And Carriage	CIN00002950	01/08/14	1.06
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00002874	01/08/14	76,378.75
Severn Trent Water Ltd	5211	Council House Offices	2571	Water Charges	CIN00002822	01/08/14	1,188.06
Shaw & Sons Ltd	1135	European Elections	4311	Stationery	CIN00002953	01/08/14	1,093.10
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002696	01/08/14	276.71
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002824	01/08/14	303.51
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002696	01/08/14	280.84
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002696	01/08/14	243.67
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002824	01/08/14	243.67
Valuation Office Agency	5211	Council House Offices	4751	General Expenses	CIN00002844	01/08/14	1,985.25
Whittington Moor Printing Works Ltd	1315	Design & Print	4342	External Printing	CIN00002937	01/08/14	256.00
Derbyshire County Council	3247	Street Names/Lights	4712	General Advertising	CIN00002857	04/08/14	416.17
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003093	08/08/14	108.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003093	08/08/14	36.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003093	08/08/14	40.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003093	08/08/14	18.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003093	08/08/14	100.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003093	08/08/14	90.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003093	08/08/14	40.00
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00003170	08/08/14	1,222.67
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00003170	08/08/14	96.95
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00003169	08/08/14	627.09
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00003169	08/08/14	1,488.63
ATE (UK) Limited	3943	Transport	4114	Purchase Of Materials	CIN00002681	08/08/14	53.00
ATE (UK) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002681	08/08/14	216.75
ATE (UK) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00002681	08/08/14	5.95
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002595	08/08/14	52.00

Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00002595	08/08/14	1,080.00
Brenntag UK Limited	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00002596	08/08/14	720.00
Brenntag UK Limited	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00002596	08/08/14	28.50
C R B Door Systems Ltd	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00002604	08/08/14	260.00
C R B Door Systems Ltd	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00002604	08/08/14	1,540.00
Child Support Agency	B414	Salaries Control Account	5894	Court Orders	CIN00003043	08/08/14	285.72
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00003105	08/08/14	5.50
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00003105	08/08/14	13.37
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00003105	08/08/14	1.10
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00003105	08/08/14	17.76
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00003105	08/08/14	5.50
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00003105	08/08/14	1.10
Computershare Voucher Services	4517	Economic Development	1740	Nursery Vouchers	CIN00003105	08/08/14	4.15
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00003105	08/08/14	6.68
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00003105	08/08/14	1.34
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00003105	08/08/14	5.35
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00003105	08/08/14	1,124.50
Cooltek Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00002703	08/08/14	374.00
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00002997	08/08/14	672.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00002611	08/08/14	267.04
Euro Car Parts	3943	Transport	4114	Purchase Of Materials	CIN00003044	08/08/14	91.99
Euro Car Parts	3943	Transport	4114	Purchase Of Materials	CIN00003044	08/08/14	189.65
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003154	08/08/14	303.77
F H Garratt & Sons	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003066	08/08/14	420.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00002686	08/08/14	90.01
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00002686	08/08/14	49.95
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00002686	08/08/14	90.01
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00002686	08/08/14	49.95
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002686	08/08/14	130.00
Forbessolicitors	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00003040	08/08/14	860.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00003122	08/08/14	1,600.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003070	08/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003070	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003079	08/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003079	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003084	08/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003084	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003069	08/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003069	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003071	08/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003071	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003063	08/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003063	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003061	08/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003061	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003086	08/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003086	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003085	08/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003085	08/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003062	08/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003062	08/08/14	275.00
Groundsman Tools & Supplies	3944	Grounds Maintenance	4911	Protective Clothing	CIN00002673	08/08/14	50.00
Groundsman Tools & Supplies	3944	Grounds Maintenance	4911	Protective Clothing	CIN00002673	08/08/14	127.00
Groundsman Tools & Supplies	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002673	08/08/14	42.09
Groundsman Tools & Supplies	3944	Grounds Maintenance	4911	Protective Clothing	CIN00002673	08/08/14	86.40

Groundsman Tools & Supplies	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00002673	08/08/14	50.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003054	08/08/14	235.00
Hi-Q Tyreservices	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003054	08/08/14	60.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003017	08/08/14	396.00
J B Littlewood (Chesterfield) Ltd t/a J B Littlewo	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002507	08/08/14	259.00
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00002675	08/08/14	300.00
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00002675	08/08/14	25.00
J P Lennard Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00002675	08/08/14	324.80
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00003075	08/08/14	650.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00003076	08/08/14	485.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00003074	08/08/14	380.00
K Barriers Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002523	08/08/14	992.00
K Barriers Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002523	08/08/14	89.00
K Barriers Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002523	08/08/14	61.00
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00003082	08/08/14	1,208.90
Kier FPS Limited	3943	Transport	3511	Hire Of Vehicles	CIN00003082	08/08/14	13,244.42
Kier FPS Limited	3944	Grounds Maintenance	3511	Hire Of Vehicles	CIN00003082	08/08/14	1,305.60
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00003082	08/08/14	28,607.96
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00003031	08/08/14	1,238.30
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00002630	08/08/14	1,410.00
M Gibbons	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003094	08/08/14	200.00
M Gibbons	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003094	08/08/14	100.00
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00003158	08/08/14	680.00
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00003051	08/08/14	360.00
Nomix Enviro	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002676	08/08/14	1,710.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003143	08/08/14	153.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003143	08/08/14	108.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002627	08/08/14	477.83
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002627	08/08/14	20.00
Prospec Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00002545	08/08/14	313.25
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00003159	08/08/14	4,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00003159	08/08/14	40.00
Queenswood Maintenance Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00002536	08/08/14	330.00
Ricoh UK Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00002831	08/08/14	162.82
Ricoh UK Ltd	8451	Dronfield Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00002831	08/08/14	162.82
Ricoh UK Ltd	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00002831	08/08/14	162.82
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002973	08/08/14	250.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002973	08/08/14	0.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00002998	08/08/14	464.93
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00002998	08/08/14	56.63
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00002998	08/08/14	1,161.94
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00003097	08/08/14	69.04
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00003097	08/08/14	128.17
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00003097	08/08/14	128.18
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00003097	08/08/14	128.18
St Phillips, Barristers	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00002574	08/08/14	25,537.50
St Phillips, Barristers	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00002574	08/08/14	240.80
T Willers	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00003156	08/08/14	410.83
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00002891	08/08/14	305.62
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003139	08/08/14	305.62
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00002892	08/08/14	367.57
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003139	08/08/14	371.46
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00002891	08/08/14	305.62
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00003036	08/08/14	605.14
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00002840	08/08/14	2,000.00



W G Pollard	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002531	08/08/14	351.12
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00003033	08/08/14	1,848.45
Neddc	1135	European Elections	4311	Stationery	CIN00004180	13/08/14	16.66
Neddc	1135	European Elections	4311	Stationery	CIN00004180	13/08/14	16.67
Neddc	1135	European Elections	2511	Hire/Rent Of Buildings	CIN00004180	13/08/14	10.00
Neddc	3740	Strategic Housing	4751	General Expenses	CIN00004180	13/08/14	38.60
Neddc	3740	Strategic Housing	4751	General Expenses	CIN00004180	13/08/14	11.00
Neddc	3740	Strategic Housing	4751	General Expenses	CIN00004180	13/08/14	16.17
Neddc	5221	Customer Services	4311	Stationery	CIN00004180	13/08/14	4.17
Neddc	5221	Customer Services	4311	Stationery	CIN00004180	13/08/14	1.87
Neddc	5221	Customer Services	4712	General Advertising	CIN00004180	13/08/14	60.00
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00004180	13/08/14	9.58
Neddc	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00004180	13/08/14	7.75
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00004180	13/08/14	33.38
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00004180	13/08/14	15.58
Neddc	B308	Rykneld Holding Account	4751	General Expenses	CIN00004180	13/08/14	274.82
Neddc	B495	Cash Floats	6951	Eckington Swimming Pool Floats	CIN00004180	13/08/14	10.00
Neddc	B495	Cash Floats	6951	Eckington Swimming Pool Floats	CIN00004180	13/08/14	50.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00002865	15/08/14	6,312.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00002865	15/08/14	9,468.00
ArjoHuntleig UK	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00002528	15/08/14	374.00
Badger Badges	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002825	15/08/14	495.00
Bolsover District Council	4727	Five 60	4751	General Expenses	CIN00003072	15/08/14	1,098.25
CE Property Services	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00003246	15/08/14	640.00
Derbyshire County Council	4513	Planning	5532	Derbyshire County Council	CIN00002426	15/08/14	4,863.00
Derbyshire County Council	4720	Sportivate	4751	General Expenses	CIN00002923	15/08/14	250.00
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00003042	15/08/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00003042	15/08/14	46,673.75
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00003251	15/08/14	4,313.61
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00003251	15/08/14	215.68
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00003252	15/08/14	4,126.30
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00003233	15/08/14	2,244.25
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00003234	15/08/14	3,812.04
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00003234	15/08/14	191.95
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00003108	15/08/14	2,564.48
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00003107	15/08/14	4,089.27
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00003106	15/08/14	5,010.19
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003302	15/08/14	61.57
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003343	15/08/14	311.98
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003302	15/08/14	242.20
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003287	15/08/14	303.77
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00003064	15/08/14	315,986.17
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003200	15/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003200	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003195	15/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003195	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003198	15/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003198	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003194	15/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003194	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003210	15/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003210	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003202	15/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003202	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003206	15/08/14	13,747.77

GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003206	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003193	15/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003193	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003192	15/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003192	15/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003185	15/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003185	15/08/14	275.00
H20 Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00002940	15/08/14	560.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003215	15/08/14	270.91
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003189	15/08/14	225.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003189	15/08/14	1.75
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003189	15/08/14	65.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00003028	15/08/14	54,941.65
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00003257	15/08/14	462.18
John Church Planning Consultancy Ltd	4113	Planning Appeals	4736	Compensation Payments	CIN00002886	15/08/14	3,520.80
Landmark Information Group Ltd	3400	Environmental Protection	4661	General Subs	CIN00003260	15/08/14	300.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00003272	15/08/14	1,056.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00003273	15/08/14	600.00
MITIE Technical Facilities Management Ltd	8441	Eckington Swimming Pool	2215	Maintenance-Fixed Plant	CIN00002996	15/08/14	546.25
MITIE Technical Facilities Management Ltd	8441	Eckington Swimming Pool	2215	Maintenance-Fixed Plant	CIN00002992	15/08/14	799.25
No5 Chambers Ltd	5741	Housing Benefit Service	4857	Legal/Search Fees	CIN00002989	15/08/14	300.00
North Wingfield Parish Council	4522	Section 106 Agreement	5565	North Wingfield Parish Council	CIN00003180	15/08/14	4,676.25
Northgate Information Solutions UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00002924	15/08/14	9,691.70
Nottingham Rehab Ltd	3406	Handy Van	4751	General Expenses	CIN00002834	15/08/14	1,266.78
Npower Ltd	4432	Miscellaneous Properties	2421	Electricity	CIN00003205	15/08/14	414.35
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00003304	15/08/14	1,024.98
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00003304	15/08/14	58.50
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00003304	15/08/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00003304	15/08/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00003304	15/08/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00003304	15/08/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00003304	15/08/14	6.43
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00003304	15/08/14	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00003304	15/08/14	24.36
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00003304	15/08/14	41.50
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00003304	15/08/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00003304	15/08/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00003304	15/08/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00003304	15/08/14	40.21
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00003304	15/08/14	0.10
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00003304	15/08/14	21.95
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00003304	15/08/14	12.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00003304	15/08/14	18.00
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00003304	15/08/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00003304	15/08/14	14.01
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00003304	15/08/14	9.53
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00003304	15/08/14	14.63
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00003304	15/08/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00003304	15/08/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00003304	15/08/14	60.29
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00003304	15/08/14	89.98
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00003304	15/08/14	3.00
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00003304	15/08/14	6.00
Orange Personal Communications	4500	Director of Transformation	4457	Mobile Telephones	CIN00003304	15/08/14	22.50
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00003304	15/08/14	12.60

Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00003304	15/08/14	40.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00003304	15/08/14	16.70
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00003304	15/08/14	3.00
Orange Personal Communications	4561	Leisure Centre Management	4712	General Advertising	CIN00003304	15/08/14	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00003304	15/08/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00003304	15/08/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00003304	15/08/14	14.50
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00003304	15/08/14	9.00
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00003304	15/08/14	15.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00003304	15/08/14	10.79
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00003304	15/08/14	45.25
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00003304	15/08/14	8.07
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00003304	15/08/14	22.25
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00003304	15/08/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00003304	15/08/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00003304	15/08/14	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00003304	15/08/14	9.68
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00003304	15/08/14	0.10
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00003304	15/08/14	14.37
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00003304	15/08/14	21.27
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00003304	15/08/14	15.56
Pickford's Move Management Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00003179	15/08/14	1,816.88
Pitney Bowes Finance Plc	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00003199	15/08/14	332.07
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00002837	15/08/14	412.00
Police & Crime Commissioner for Derbyshire	1218	Community Safety	4751	General Expenses	CIN00002732	15/08/14	250.00
Precision Colour Printing Ltd	1323	NEDDC News	4342	External Printing	CIN00002833	15/08/14	4,080.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002727	15/08/14	580.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00002727	15/08/14	9.75
R Dascenzo	3748	Homelessness Grant	4751	General Expenses	CIN00003253	15/08/14	450.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003100	15/08/14	250.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003100	15/08/14	0.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00003227	15/08/14	401.36
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00003227	15/08/14	91.15
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00003227	15/08/14	685.87
Rykneld Homes Ltd	3408	Affordable Warmth	5531	Rykneld Homes	CIN00003341	15/08/14	4,892.51
Secure Retail Ltd	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00002945	15/08/14	390.00
Secure Retail Ltd	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00002945	15/08/14	6.95
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00003229	15/08/14	1,051.18
Solon Security Ltd	3406	Handy Van	4751	General Expenses	CIN00003281	15/08/14	65.00
Solon Security Ltd	3406	Handy Van	4751	General Expenses	CIN00003281	15/08/14	58.50
Solon Security Ltd	3406	Handy Van	4751	General Expenses	CIN00003281	15/08/14	495.00
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003078	15/08/14	305.62
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003078	15/08/14	346.92
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003209	15/08/14	342.02
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003078	15/08/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003209	15/08/14	305.62
The National Leaflet Company Limited	1323	NEDDC News	4411	Postage And Carriage	CIN00003175	15/08/14	3,334.30
The Regional Magazine Co Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00002779	15/08/14	250.00
The Volvo Workshop	1123	Chair's Expenses	3211	Vehicle Repairs	CIN00003263	15/08/14	375.31
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00003228	15/08/14	1,157.22
Zenith Engineering(C/Field)Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00002677	15/08/14	380.00
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003113	22/08/14	325.53
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003113	22/08/14	3.99
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003113	22/08/14	2.46
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003113	22/08/14	7.19

Agatha's Tea Party	2123	Chair's Expenses	4211	Catering Provisions	CIN00003455	22/08/14	579.28
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00003317	22/08/14	-1,197.32
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00003317	22/08/14	8,388.36
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00003368	22/08/14	760.00
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00003517	22/08/14	457.50
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00003519	22/08/14	2,074.00
Autocool Radiators of Worksop Ltd	3943	Transport	4114	Purchase Of Materials	CIN00002883	22/08/14	300.00
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003184	22/08/14	261.72
B Atkinson	H613	Improvement Grants Disabled	4659	Grant Paid	CIN00003501	22/08/14	400.00
Bolsover District Council	3401	Food, Health & Safety	5541	Bolsover District Council	CIN00002690	22/08/14	8.00
Bolsover District Council	3401	Food, Health & Safety	5541	Bolsover District Council	CIN00002690	22/08/14	8.00
Bolsover District Council	3402	Environmental Enforcement	5541	Bolsover District Council	CIN00002690	22/08/14	498.00
Bolsover District Council	3404	Licensing	5541	Bolsover District Council	CIN00002690	22/08/14	1,276.00
Bolsover District Council	3405	Pollution	5541	Bolsover District Council	CIN00002690	22/08/14	269.00
Bolsover District Council	3406	Handy Van	5541	Bolsover District Council	CIN00002690	22/08/14	25.00
Bolsover District Council	3407	Pest Control	5541	Bolsover District Council	CIN00002690	22/08/14	270.00
Bolsover District Council	3409	EH Technical Support & Mana	5541	Bolsover District Council	CIN00002690	22/08/14	190.00
Bolsover District Council	3943	Transport	4114	Purchase Of Materials	CIN00003521	22/08/14	563.75
Bolsover District Council	4513	Planning	5541	Bolsover District Council	CIN00003073	22/08/14	20,395.28
Bolsover District Council	6211	Housing Revenue Account Ce	5541	Bolsover District Council	CIN00002598	22/08/14	5,410.00
British Gas Business (Electricity)	3282	Eckington Depot	2421	Electricity	CIN00003309	22/08/14	896.60
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00003413	22/08/14	1,338.93
British Gas Business (Electricity)	8441	Eckington Swimming Pool	2421	Electricity	CIN00003363	22/08/14	3,258.66
Civica UK Ltd	5721	Accountancy	4829	Other Hired Services	CIN00003442	22/08/14	314.16
CMS Hire Ltd T/A Cooper Hire	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00003523	22/08/14	2,250.00
Community Sports Trust CIC	4725	Village Games	4751	General Expenses	CIN00003371	22/08/14	10,000.00
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00003265	22/08/14	340.81
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00003261	22/08/14	477.22
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00003268	22/08/14	511.85
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00003262	22/08/14	385.89
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00003267	22/08/14	3,225.29
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00003266	22/08/14	1,687.36
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00003264	22/08/14	3,170.70
CPL Petroleum	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00003446	22/08/14	8,438.72
CPL Petroleum	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00003498	22/08/14	7,388.50
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00003006	22/08/14	194.41
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00003006	22/08/14	15.69
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00003006	22/08/14	59.83
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003006	22/08/14	6.24
Derbyshire County Council	4561	Leisure Centre Management	4712	General Advertising	CIN00003443	22/08/14	931.35
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00003269	22/08/14	390.13
Environmental Husbandry Limited	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00002888	22/08/14	2,294.22
Forbessolicitors	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00003405	22/08/14	450.00
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00003245	22/08/14	4,000.00
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	205.87
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	92.12
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	86.06
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	104.87
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	1.65
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	8.42
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	3.96
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	0.90
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	4.45
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	73.31
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	27.09

Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	59.63
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	48.15
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003383	22/08/14	95.63
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003394	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003394	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003395	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003395	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003397	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003397	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003401	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003401	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003399	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003399	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003396	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003396	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003406	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003406	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003412	22/08/14	13,296.27
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003412	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003416	22/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003416	22/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003423	22/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003423	22/08/14	275.00
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	784.26
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	49.55
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	62.85
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	93.46
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	40.55
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	0.40
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	1.60
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003008	22/08/14	30.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00003357	22/08/14	27,877.67
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00003403	22/08/14	730.00
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00003411	22/08/14	250.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00003418	22/08/14	256.90
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00003421	22/08/14	688.61
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00003420	22/08/14	323.34
Northgate Information Solutions UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00003049	22/08/14	9,691.70
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00003347	22/08/14	1,671.65
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00003400	22/08/14	1,809.90
Ranskill Hire Ltd	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00002907	22/08/14	620.00
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00002671	22/08/14	1,996.64
Riley & Co (Mansfield) Ltd	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003398	22/08/14	520.00
S Fenwick	4432	Miscellaneous Properties	2141	Building Repairs	CIN00003407	22/08/14	380.00
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00003381	22/08/14	1,251.05
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00003319	22/08/14	1,361.85
Siemens plc	5205	Mill Lane Redevelopment	2111	Buildings-Routine Maintenance	CIN00003389	22/08/14	350.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003190	22/08/14	239.90
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003190	22/08/14	25.45
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003190	22/08/14	445.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003190	22/08/14	53.34
Sutton Media Ltd	1218	Community Safety	4751	General Expenses	CIN00003256	22/08/14	4,992.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002869	22/08/14	100.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002869	22/08/14	100.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002869	22/08/14	100.00

Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002869	22/08/14	100.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00002869	22/08/14	5.95
The Association of Electoral Administrators Ltd	5313	Register Of Electors	4751	General Expenses	CIN00002966	22/08/14	354.00
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003249	22/08/14	61.95
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003249	22/08/14	305.62
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003249	22/08/14	243.67
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003249	22/08/14	346.92
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003249	22/08/14	99.12
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003390	22/08/14	308.04
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003249	22/08/14	243.67
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003249	22/08/14	61.95
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003390	22/08/14	181.72
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00003414	22/08/14	1,627.59
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00003240	22/08/14	771.95
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00003239	22/08/14	789.28
Zenith Engineering(C/Field)Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00003497	22/08/14	3,615.00
A B Castle Ltd	3165	Housing Options Team	4751	General Expenses	CIN00003362	29/08/14	485.00
Axial Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00003060	29/08/14	1,943.43
Axial Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00003060	29/08/14	809.76
Axial Systems Ltd	G228	Asset Refurb-Coney Green Blk	4421	Computer Equipment	CIN00003060	29/08/14	9,526.63
Banner Jones Ltd	1311	HR & Payroll	4857	Legal/Search Fees	CIN00003504	29/08/14	5,203.90
Bolsover District Council	3230	Caddy (FoodWaste) Project	1211	Agency Staff	CIN00003351	29/08/14	2,550.69
British Gas	3747	Homeless Units	2431	Gas	CIN00002915	29/08/14	158.34
British Gas	3747	Homeless Units	2421	Electricity	CIN00002915	29/08/14	116.45
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00003591	29/08/14	803.22
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00003592	29/08/14	1,259.76
British Orienteering Federation	4720	Sportivate	4751	General Expenses	CIN00003289	29/08/14	341.57
BT Payment Services Ltd	1121	Member's Services	4451	Telephones	CIN00003553	29/08/14	106.50
BT Payment Services Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00003553	29/08/14	123.00
BT Payment Services Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00003553	29/08/14	141.00
BT Payment Services Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00003553	29/08/14	18,965.76
Chesterfield Borough Council	B418	Unallocated Income	9514	Miscellaneous Income	CIN00003644	29/08/14	2,115.00
Contego Safety Solutions	3944	Grounds Maintenance	4911	Protective Clothing	CIN00003577	29/08/14	117.60
Contego Safety Solutions	3944	Grounds Maintenance	4911	Protective Clothing	CIN00003577	29/08/14	117.60
Contego Safety Solutions	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00003577	29/08/14	117.60
Contego Safety Solutions	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00003577	29/08/14	117.60
Cooltek Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00003174	29/08/14	360.00
D S Smith Recycling	5210	Pioneer House	2754	Refuse Collection	CIN00003208	29/08/14	90.10
D S Smith Recycling	5211	Council House Offices	2754	Refuse Collection	CIN00003208	29/08/14	172.00
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00003181	29/08/14	71.94
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00003181	29/08/14	10.80
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00003181	29/08/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00003181	29/08/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00003181	29/08/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00003181	29/08/14	9.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00003181	29/08/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00003181	29/08/14	39.96
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00003181	29/08/14	54.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00003181	29/08/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00003181	29/08/14	158.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00003181	29/08/14	40.22
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00003181	29/08/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00003181	29/08/14	2,304.45
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00003181	29/08/14	36.00
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00003181	29/08/14	9.99

Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00003181	29/08/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00003181	29/08/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00003181	29/08/14	69.04
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00003181	29/08/14	25.88
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00003181	29/08/14	73.30
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00003181	29/08/14	20.11
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00003181	29/08/14	40.10
Derbyshire County Council	B418	Unallocated Income	9514	Miscellaneous Income	CIN00003645	29/08/14	464.69
Disclosure Scotland	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00003551	29/08/14	700.00
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003621	29/08/14	303.77
Freeths LLP	G224	CPL Land Remediation	4829	Other Hired Services	CIN00003667	29/08/14	485.10
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00003563	29/08/14	810.75
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00003602	29/08/14	753.25
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00003564	29/08/14	980.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00003603	29/08/14	1,638.50
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003608	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003608	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003613	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003613	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003616	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003616	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003624	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003624	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003607	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003607	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003611	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003611	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003625	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003625	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003612	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003612	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003627	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003627	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003628	29/08/14	13,747.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003628	29/08/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003629	29/08/14	10,091.75
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003629	29/08/14	275.00
Grassmoor Hasland & Winsick Pc	4522	Section 106 Agreement	5559	Grassmoor Hasland And Winsick PC	CIN00003547	29/08/14	8,750.00
Greenham Trading Ltd	3402	Environmental Enforcement	4111	Equipment And Tools	CIN00003373	29/08/14	268.38
Gymnova UK Ltd	8451	Dronfield Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00003668	29/08/14	378.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00003507	29/08/14	30,243.93
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00003431	29/08/14	1,077.11
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00003548	29/08/14	2,122.77
H2O Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00003408	29/08/14	426.68
Holmes Environmental Health Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00003678	29/08/14	2,119.17
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00003567	29/08/14	3,182.75
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00003430	29/08/14	1,105.00
NG Bailey IT Services Ltd	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00003152	29/08/14	16,721.43
Northgate Vehicle Hire	3407	Pest Control	3513	Leasing Of Vehicles	CIN00003182	29/08/14	368.00
Pirtek (Sheffield)	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003656	29/08/14	356.21
Pirtek (Sheffield)	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003659	29/08/14	407.10
Pitney Bowes Ltd	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00003415	29/08/14	779.60
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003220	29/08/14	136.64
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003220	29/08/14	136.64
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003220	29/08/14	183.90

Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003220	29/08/14	68.48
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003220	29/08/14	348.68
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003220	29/08/14	25.00
Platts Harris Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003103	29/08/14	899.34
Powerhouse Fitness.co.uk	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003173	29/08/14	62.49
Powerhouse Fitness.co.uk	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003173	29/08/14	216.65
Product Development Corporation UK Ltd	1323	NEDDC News	4411	Postage And Carriage	CIN00003176	29/08/14	923.01
Pulse Fitness Limited	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00003223	29/08/14	563.98
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00003654	29/08/14	2,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00003654	29/08/14	26.00
R Carr	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00003378	29/08/14	305.00
R Dascenzo	3748	Homelessness Grant	4751	General Expenses	CIN00003676	29/08/14	450.00
R.A.W. Building & Property Services Ltd	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003615	29/08/14	355.00
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00003099	29/08/14	353.03
Sheffield Catering Supplies Ltd	5212	Tea Trolley Service	4211	Catering Provisions	CIN00003241	29/08/14	165.00
Sheffield Catering Supplies Ltd	5212	Tea Trolley Service	4211	Catering Provisions	CIN00003241	29/08/14	27.00
Sheffield Catering Supplies Ltd	5212	Tea Trolley Service	4211	Catering Provisions	CIN00003241	29/08/14	12.66
Sheffield Catering Supplies Ltd	5212	Tea Trolley Service	4211	Catering Provisions	CIN00003241	29/08/14	18.75
Sheffield Catering Supplies Ltd	5212	Tea Trolley Service	4211	Catering Provisions	CIN00003241	29/08/14	12.60
Sheffield Catering Supplies Ltd	5212	Tea Trolley Service	4211	Catering Provisions	CIN00003241	29/08/14	13.50
Siemens plc	5205	Mill Lane Redevelopment	2111	Buildings-Routine Maintenance	CIN00003348	29/08/14	470.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	64.26
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	107.10
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	42.84
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	37.44
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	25.22
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	48.60
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	48.60
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00003123	29/08/14	5.95
Television Inst (Mansfield)Ltd	1218	Community Safety	4751	General Expenses	CIN00003358	29/08/14	1,810.00
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003391	29/08/14	305.62
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003391	29/08/14	119.77
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003391	29/08/14	346.92
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003514	29/08/14	342.02
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003391	29/08/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003391	29/08/14	185.85
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003514	29/08/14	305.62
The Housing Ombudsman	6211	Housing Revenue Account Ce	4751	General Expenses	CIN00003596	29/08/14	8,471.40
Travis Perkins Trading Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00003203	29/08/14	27.84
Travis Perkins Trading Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00003203	29/08/14	111.36
Travis Perkins Trading Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00003203	29/08/14	111.36
Travis Perkins Trading Co Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00003203	29/08/14	55.68
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00003278	29/08/14	671.37
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00003278	29/08/14	1,692.28
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00003278	29/08/14	620.64
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00003278	29/08/14	1,525.38
Wardmans (Matlock) Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003376	29/08/14	165.00
Wardmans (Matlock) Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003376	29/08/14	259.20
Xn Leisure Systems Ltd	8441	Eckington Swimming Pool	4419	Software Maintenance	CIN00003110	29/08/14	2,338.05
Xn Leisure Systems Ltd	8441	Eckington Swimming Pool	4422	Computer Hardware Maintenance	CIN00003110	29/08/14	458.13
Xn Leisure Systems Ltd	8451	Dronfield Sports Centre	4419	Software Maintenance	CIN00003110	29/08/14	3,144.27
Xn Leisure Systems Ltd	8451	Dronfield Sports Centre	4422	Computer Hardware Maintenance	CIN00003110	29/08/14	534.47
Xn Leisure Systems Ltd	8461	Sharley Park Sports Centre	4419	Software Maintenance	CIN00003110	29/08/14	2,579.91
Xn Leisure Systems Ltd	8461	Sharley Park Sports Centre	4422	Computer Hardware Maintenance	CIN00003110	29/08/14	534.47
Zenith Engineering(C/Field)Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00003344	29/08/14	529.00



J Slater	5273	Brass Band Concert	4751	General Expenses	CIN00003829	04/09/14	550.00
Accountis Europe Ltd	5721	Accountancy	4419	Software Maintenance	CIN00003732	05/09/14	1,000.00
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00003720	05/09/14	382.73
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00003720	05/09/14	1,311.76
Autocool Radiators of Worksop Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003305	05/09/14	300.00
B Marsh	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003766	05/09/14	350.00
Bassetlaw District Council	5721	Accountancy	5545	Other Local Authorities	CIN00003649	05/09/14	2,000.00
Book Network International Ltd	5711	Democratic Services	4751	General Expenses	CIN00003770	05/09/14	299.84
Boxall Brown & Jones	4425	Coney Green Business Centre	4712	General Advertising	CIN00003780	05/09/14	500.00
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003726	05/09/14	322.25
F Wilson	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00003457	05/09/14	275.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00003677	05/09/14	319.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00003447	05/09/14	90.01
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00003447	05/09/14	49.95
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00003447	05/09/14	22.60
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00003447	05/09/14	25.36
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00003447	05/09/14	34.56
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00003447	05/09/14	67.88
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00003710	05/09/14	655.50
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003723	05/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003723	05/09/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003718	05/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003718	05/09/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003731	05/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003731	05/09/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003728	05/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003728	05/09/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003712	05/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003712	05/09/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003725	05/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003725	05/09/14	275.00
Groundsman Tools & Supplies	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003691	05/09/14	62.40
Groundsman Tools & Supplies	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003691	05/09/14	50.80
Groundsman Tools & Supplies	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003691	05/09/14	144.00
Idox Software Limited	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00003705	05/09/14	1,900.00
Idox Software Limited	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00003706	05/09/14	475.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00003605	05/09/14	419.56
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00003318	05/09/14	165.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00003318	05/09/14	165.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00003318	05/09/14	20.29
K Porteous	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003275	05/09/14	280.00
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00003711	05/09/14	327.26
Kier FPS Limited	3943	Transport	3511	Hire Of Vehicles	CIN00003711	05/09/14	11,951.60
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00003503	05/09/14	289.00
Kier FPS Limited	3944	Grounds Maintenance	3511	Hire Of Vehicles	CIN00003711	05/09/14	1,305.60
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00003711	05/09/14	25,306.59
Merit Display Ltd	1315	Design & Print	4342	External Printing	CIN00003255	05/09/14	435.00
Oracle Corporation UK Ltd	5734	NEDDC ICT Service	4419	Software Maintenance	CIN00003402	05/09/14	1,414.07
Paul Yorke Electrical	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00003511	05/09/14	260.00
Paul Yorke Electrical	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00003511	05/09/14	32.00
Pirtek (Sheffield)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003540	05/09/14	421.82
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003322	05/09/14	77.98
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003322	05/09/14	77.98
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003322	05/09/14	58.82
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003322	05/09/14	243.00

Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003339	05/09/14	645.95
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003339	05/09/14	357.84
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003339	05/09/14	127.46
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00003695	05/09/14	326.52
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00003695	05/09/14	79.81
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00003695	05/09/14	1,081.40
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	39.60
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	13.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	13.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	103.19
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	183.71
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	76.61
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	18.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	18.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	13.25
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	39.75
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	13.25
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00003346	05/09/14	5.95
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003594	05/09/14	305.62
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003594	05/09/14	338.66
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003594	05/09/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003594	05/09/14	405.52
Twofold Limited	5759	Council Tax Administration	4161	Maintenance Of Equipment And Tools	CIN00003626	05/09/14	1,224.33
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003375	05/09/14	239.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003375	05/09/14	10.74
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003375	05/09/14	21.23
Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00003382	05/09/14	28,800.00
Wicksteed Leisure Ltd	G310	Dronfield Play Lottery Fund	2121	Building Construction	CIN00003382	05/09/14	4,200.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	252.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	54.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	100.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	54.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	100.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	120.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	40.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00003864	12/09/14	40.00
Alba/SB Pools Ltd	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00003686	12/09/14	2,465.00
Alba/SB Pools Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00003552	12/09/14	1,167.25
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00003950	12/09/14	96.95
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00003950	12/09/14	1,188.53
Allstar Business Solutions Ltd	3943	Transport	3212	Vehicle Fuel And Oil	CIN00003754	12/09/14	577.02
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00003754	12/09/14	921.74
Apse	3174	Street Scene	4751	General Expenses	CIN00003898	12/09/14	2,128.20
Apse	5211	Council House Offices	4751	General Expenses	CIN00003898	12/09/14	727.12
Apse	8441	Eckington Swimming Pool	4751	General Expenses	CIN00003898	12/09/14	230.56
Apse	8451	Dronfield Sports Centre	4751	General Expenses	CIN00003898	12/09/14	230.56
Apse	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00003898	12/09/14	230.56
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00003065	12/09/14	455.00
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00003650	12/09/14	325.00
BRC Consulting Services Ltd	5615	Bank Charges	4829	Other Hired Services	CIN00003836	12/09/14	4,100.00
BRC Consulting Services Ltd	5615	Bank Charges	4829	Other Hired Services	CIN00003836	12/09/14	551.70
Brettex Site Services Ltd	G462	SPLC - Refurbishment	2121	Building Construction	CIN00002234	12/09/14	2,709.00
Chesterfield Borough Council	5210	Pioneer House	5543	Chesterfield Borough Council	CIN00003486	12/09/14	270.98
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00003484	12/09/14	4,275.32
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00003487	12/09/14	3,420.25

Chesterfield Royal Hospital NHS Foundation Trust	2714	Financial Support Services	5545	Other Local Authorities	CIN00003820	12/09/14	8,500.00
Child Support Agency	B414	Salaries Control Account	5894	Court Orders	CIN00003885	12/09/14	300.96
CJB Builders & Son	3726	Works In Default	4751	General Expenses	CIN00003657	12/09/14	275.00
Comms Express	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00003500	12/09/14	286.00
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00003963	12/09/14	3.30
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00003963	12/09/14	13.37
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00003963	12/09/14	1.10
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00003963	12/09/14	17.77
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00003963	12/09/14	5.50
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00003963	12/09/14	7.15
Computershare Voucher Services	4517	Economic Development	1740	Nursery Vouchers	CIN00003963	12/09/14	4.15
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00003963	12/09/14	6.68
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00003963	12/09/14	1.34
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00003963	12/09/14	5.34
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00003963	12/09/14	1,194.50
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003384	12/09/14	400.25
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00003871	12/09/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00003871	12/09/14	46,673.75
Dronfld & Dis Old People Wel C	4443	Elderly Peoples Clubs	4611	Grants To Voluntary Bodies	CIN00003976	12/09/14	369.00
Eckington Friendship Club	4443	Elderly Peoples Clubs	4611	Grants To Voluntary Bodies	CIN00003980	12/09/14	369.00
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00003808	12/09/14	2,525.77
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00003803	12/09/14	3,770.23
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00003803	12/09/14	-11.07
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00003803	12/09/14	-54.90
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00003109	12/09/14	5,071.11
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00003809	12/09/14	5,034.41
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00003809	12/09/14	5.26
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003774	12/09/14	317.32
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003964	12/09/14	303.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003939	12/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003939	12/09/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003927	12/09/14	13,947.77
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00003927	12/09/14	275.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003867	12/09/14	225.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003867	12/09/14	27.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003867	12/09/14	15.90
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003867	12/09/14	3.50
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004013	12/09/14	257.98
Holmes Environmental Health Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00003971	12/09/14	898.32
Holmgate Darby & Joan Club	4443	Elderly Peoples Clubs	4611	Grants To Voluntary Bodies	CIN00003983	12/09/14	369.00
Insight Direct (UK) Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00003599	12/09/14	498.68
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00003900	12/09/14	2,104.40
IQL UK Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003432	12/09/14	424.00
IQL UK Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003432	12/09/14	10.00
J P Lennard Ltd	8441	Eckington Swimming Pool	2111	Buildings-Routine Maintenance	CIN00003429	12/09/14	91.10
J P Lennard Ltd	8441	Eckington Swimming Pool	2111	Buildings-Routine Maintenance	CIN00003429	12/09/14	41.20
J P Lennard Ltd	8441	Eckington Swimming Pool	2111	Buildings-Routine Maintenance	CIN00003429	12/09/14	45.80
J P Lennard Ltd	8441	Eckington Swimming Pool	2111	Buildings-Routine Maintenance	CIN00003429	12/09/14	62.40
J P Lennard Ltd	8441	Eckington Swimming Pool	2111	Buildings-Routine Maintenance	CIN00003429	12/09/14	17.50
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00003922	12/09/14	340.00
Kier FPS Limited	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003597	12/09/14	1,104.28
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00003879	12/09/14	1,216.30
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00003426	12/09/14	256.90
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00003424	12/09/14	688.61
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00003422	12/09/14	323.34

NG Bailey IT Services Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00003588	12/09/14	380.00
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003943	12/09/14	632.10
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003943	12/09/14	212.76
Northern Municipal Spares Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003943	12/09/14	64.44
Northern Municipal Spares Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003943	12/09/14	52.01
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00004045	12/09/14	348.43
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00004031	12/09/14	1,024.98
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00004031	12/09/14	58.50
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00004031	12/09/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00004031	12/09/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00004031	12/09/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00004031	12/09/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00004031	12/09/14	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00004031	12/09/14	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00004031	12/09/14	24.00
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00004031	12/09/14	41.50
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00004031	12/09/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00004031	12/09/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00004031	12/09/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00004031	12/09/14	41.39
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00004031	12/09/14	0.20
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00004031	12/09/14	24.20
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00004031	12/09/14	12.74
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00004031	12/09/14	21.85
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00004031	12/09/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00004031	12/09/14	12.33
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00004031	12/09/14	6.13
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00004031	12/09/14	14.79
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00004031	12/09/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00004031	12/09/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00004031	12/09/14	60.00
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00004031	12/09/14	89.17
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00004031	12/09/14	3.00
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00004031	12/09/14	6.00
Orange Personal Communications	4500	Director of Transformation	4457	Mobile Telephones	CIN00004031	12/09/14	22.50
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00004031	12/09/14	18.20
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00004031	12/09/14	40.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00004031	12/09/14	16.50
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00004031	12/09/14	3.00
Orange Personal Communications	4561	Leisure Centre Management	4712	General Advertising	CIN00004031	12/09/14	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00004031	12/09/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00004031	12/09/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00004031	12/09/14	14.50
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00004031	12/09/14	9.32
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00004031	12/09/14	15.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00004031	12/09/14	13.45
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00004031	12/09/14	45.80
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00004031	12/09/14	3.21
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00004031	12/09/14	22.25
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00004031	12/09/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00004031	12/09/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00004031	12/09/14	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00004031	12/09/14	9.02
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00004031	12/09/14	14.37
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00004031	12/09/14	19.81

Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00004031	12/09/14	15.57
Pirtek (Sheffield)	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003574	12/09/14	255.05
Pitman Training Centre Chesterfield	1231	Corporate Training	1772	Professional Training	CIN00003524	12/09/14	3,595.00
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00003476	12/09/14	861.87
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00003475	12/09/14	323.47
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00003473	12/09/14	345.54
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00003471	12/09/14	506.78
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00003470	12/09/14	477.86
Severn Trent Water Ltd	4418	Rotherside Court Eckington Bt 2571		Water Charges	CIN00003380	12/09/14	291.49
Sharpe Systems Ltd	4425	Coney Green Business Centre 4429		Internet Charges	CIN00003911	12/09/14	1,700.00
Straight PLC	3946	Commercial Waste Collection 4115		Materials Issued From Stock	CIN00003444	12/09/14	2,472.60
T Willers	8461	Sharley Park Sports Centre 4871		Instructors Fees	CIN00004027	12/09/14	346.11
Teleshore (UK) Ltd	3944	Grounds Maintenance 4111		Equipment And Tools	CIN00003622	12/09/14	40.00
Teleshore (UK) Ltd	3944	Grounds Maintenance 4111		Equipment And Tools	CIN00003622	12/09/14	1,080.00
Teleshore (UK) Ltd	3944	Grounds Maintenance 4111		Equipment And Tools	CIN00003622	12/09/14	70.00
The Best Connection Group Ltd	3944	Grounds Maintenance 1211		Agency Staff	CIN00003700	12/09/14	308.04
The Best Connection Group Ltd	3944	Grounds Maintenance 1111		Salaries	CIN00003743	12/09/14	276.71
The Best Connection Group Ltd	3944	Grounds Maintenance 1211		Agency Staff	CIN00003805	12/09/14	380.52
The Best Connection Group Ltd	3945	Domestic Waste Collection 1211		Agency Staff	CIN00003700	12/09/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection 1211		Agency Staff	CIN00003743	12/09/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection 1211		Agency Staff	CIN00003743	12/09/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection 1211		Agency Staff	CIN00003743	12/09/14	318.01
The Best Connection Group Ltd	3945	Domestic Waste Collection 1211		Agency Staff	CIN00003743	12/09/14	243.67
The Best Connection Group Ltd	3945	Domestic Waste Collection 1211		Agency Staff	CIN00003805	12/09/14	305.62
The Regional Magazine Co Ltd	4561	Leisure Centre Management 4712		General Advertising	CIN00003834	12/09/14	250.00
Unite the Union	B414	Salaries Control Account 5872		Unite	CIN00003876	12/09/14	671.44
VIP-System Ltd	3404	Licensing 4114		Purchase Of Materials	CIN00003562	12/09/14	102.02
VIP-System Ltd	3404	Licensing 4114		Purchase Of Materials	CIN00003562	12/09/14	91.12
VIP-System Ltd	3404	Licensing 4114		Purchase Of Materials	CIN00003562	12/09/14	21.34
VIP-System Ltd	3404	Licensing 4114		Purchase Of Materials	CIN00003562	12/09/14	114.60
VIP-System Ltd	3404	Licensing 4114		Purchase Of Materials	CIN00003562	12/09/14	227.34
VIP-System Ltd	3404	Licensing 4114		Purchase Of Materials	CIN00003562	12/09/14	40.32
VIP-System Ltd	3404	Licensing 4114		Purchase Of Materials	CIN00003562	12/09/14	58.62
Westfield Health Contributory Scheme	B414	Salaries Control Account 5885		Westfield Scheme	CIN00003877	12/09/14	1,783.60
Yorkshire Water	8441	Eckington Swimming Pool 2573		Sewerage Charges	CIN00003952	12/09/14	789.28
Yorkshire Water	8461	Sharley Park Sports Centre 2573		Sewerage Charges	CIN00003951	12/09/14	771.95
7th Dronfield Scout Group	1135	European Elections 2511		Hire/Rent Of Buildings	CIN00004157	19/09/14	250.00
Aon Ltd	5724	Insurance 9461		Insurance Commission	CIN00004053	19/09/14	-1,183.04
Aon Ltd	6979	Central Overhead Costs 4731		Insurance Premiums	CIN00004053	19/09/14	8,288.35
Ari Environmental Serivces Ltd	3400	Environmental Protection 1211		Agency Staff	CIN00004093	19/09/14	747.25
Ari Environmental Serivces Ltd	3400	Environmental Protection 1211		Agency Staff	CIN00004094	19/09/14	1,403.00
Barlow Property Consultancy	4523	Estates Administration 4833		Surveyors/Agency Fees	CIN00004133	19/09/14	325.00
British Gas Business (Electricity)	4425	Coney Green Business Centre 2421		Electricity	CIN00004029	19/09/14	1,278.20
British Gas Business (Electricity)	8441	Eckington Swimming Pool 2421		Electricity	CIN00004069	19/09/14	3,365.40
Corona Energy Retail 2 Ltd	3282	Eckington Depot 2431		Gas	CIN00003998	19/09/14	328.94
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre 2431		Gas	CIN00004000	19/09/14	463.66
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment 2431		Gas	CIN00003997	19/09/14	607.57
Corona Energy Retail 2 Ltd	5210	Pioneer House 2431		Gas	CIN00004005	19/09/14	325.66
Corona Energy Retail 2 Ltd	5211	Council House Offices 2431		Gas	CIN00003994	19/09/14	500.57
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool 2431		Gas	CIN00003996	19/09/14	3,647.16
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre 2431		Gas	CIN00003993	19/09/14	2,010.03
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre 2431		Gas	CIN00004001	19/09/14	4,278.99
CPS - Anystaff Recruitment Ltd	5741	Housing Benefit Service 1211		Agency Staff	CIN00004124	19/09/14	888.00
Craemer UK Limited	3945	Domestic Waste Collection 4115		Materials Issued From Stock	CIN00004165	19/09/14	4,524.00
Craemer UK Limited	3945	Domestic Waste Collection 4115		Materials Issued From Stock	CIN00004165	19/09/14	4,290.00

Craemer UK Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00004165	19/09/14	414.00
Derbyshire County Council	4311	Environmental Conservation	5532	Derbyshire County Council	CIN00003665	19/09/14	2,082.56
Derbyshire County Council	5721	Accountancy	5532	Derbyshire County Council	CIN00003855	19/09/14	400.00
Derbyshire Probation Trust	3740	Strategic Housing	4661	General Subs	CIN00004126	19/09/14	255.00
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00003954	19/09/14	383.26
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00003806	19/09/14	4,691.15
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004168	19/09/14	303.77
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00004048	19/09/14	4,000.00
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00004061	19/09/14	327,287.07
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004054	19/09/14	270.91
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00003887	19/09/14	55,402.19
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00004073	19/09/14	1,599.34
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003698	19/09/14	130.09
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003698	19/09/14	158.59
J P Lennard Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00003698	19/09/14	15.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00003579	19/09/14	967.68
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00003579	19/09/14	30.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00003579	19/09/14	42.00
Kaefer C & D Ltd	3726	Works In Default	4751	General Expenses	CIN00003708	19/09/14	1,153.73
Leisureteq	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003816	19/09/14	53.00
Leisureteq	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003816	19/09/14	21.00
Leisureteq	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003816	19/09/14	72.00
Leisureteq	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003816	19/09/14	28.00
Leisureteq	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003816	19/09/14	21.00
Leisureteq	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00003816	19/09/14	140.00
Leisureteq	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00003816	19/09/14	12.00
Life Environmental Services Ltd	5209	Facilities Management	2115	Asbestos Sampling	CIN00003830	19/09/14	5,250.00
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00004161	19/09/14	375.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00004167	19/09/14	344.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00004167	19/09/14	239.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00004167	19/09/14	14.90
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003655	19/09/14	232.84
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003655	19/09/14	41.56
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003655	19/09/14	48.40
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003682	19/09/14	302.40
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003682	19/09/14	97.20
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003682	19/09/14	134.24
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003682	19/09/14	12.50
Record UK Ltd	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00003672	19/09/14	2,283.37
Reed Business Information Ltd	1311	HR & Payroll	4321	Books Magazines	CIN00003509	19/09/14	3,310.00
Ricoh UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00003472	19/09/14	287.72
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00004099	19/09/14	1,447,177.89
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00003953	19/09/14	1,178.39
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00004139	19/09/14	1,435.85
Signs Express (Nottingham)	1315	Design & Print	4342	External Printing	CIN00004089	19/09/14	368.92
Signs Express (Nottingham)	1315	Design & Print	4342	External Printing	CIN00004089	19/09/14	409.32
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00003630	19/09/14	716.10
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00003630	19/09/14	12.00
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00003630	19/09/14	25.50
Snap Surveys Ltd	1256	Corporate Consultation	4419	Software Maintenance	CIN00004152	19/09/14	395.00
Spire Hydraulics Ltd	3943	Transport	4114	Purchase Of Materials	CIN00003824	19/09/14	274.00
Sporting Futures	1218	Community Safety	4751	General Expenses	CIN00003587	19/09/14	1,000.00
Street Master (South Wales )Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003801	19/09/14	410.00
Street Master (South Wales )Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003801	19/09/14	124.00
Street Master (South Wales )Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003801	19/09/14	59.00

Street Master (South Wales )Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003801	19/09/14	20.00
Street Master (South Wales )Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003801	19/09/14	19.00
Street Master (South Wales )Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00003801	19/09/14	74.00
Swalec	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00004080	19/09/14	763.35
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00003566	19/09/14	229.82
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00003566	19/09/14	24.30
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003660	19/09/14	242.54
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003660	19/09/14	76.19
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003660	19/09/14	29.31
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003660	19/09/14	25.79
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003660	19/09/14	14.50
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003660	19/09/14	260.74
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003931	19/09/14	323.32
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003931	19/09/14	61.95
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00003931	19/09/14	61.95
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00003931	19/09/14	276.71
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004028	19/09/14	303.51
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003931	19/09/14	443.88
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003931	19/09/14	272.58
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00003931	19/09/14	272.58
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004028	19/09/14	334.53
Vodafone Limited	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00003445	19/09/14	4,074.76
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00003918	19/09/14	1,157.22
Zurich Insurance Company	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00004100	19/09/14	18,009.01
Zurich Insurance Company	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00004101	19/09/14	252,259.32
Shirebrook Miners Welfare(Unison)Band	5273	Brass Band Concert	4751	General Expenses	CIN00004217	22/09/14	400.00
The Matlock Band	5273	Brass Band Concert	4751	General Expenses	CIN00004216	22/09/14	300.00
AdB Audio Visual Ltd	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00004148	26/09/14	474.00
ADT Fire & Security plc	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00003861	26/09/14	452.94
Air Products	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00003755	26/09/14	251.53
Allstar Business Solutions Ltd	3943	Transport	5541	Bolsover District Council	CIN00004176	26/09/14	165.52
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00004176	26/09/14	1,317.28
Boxall Brown & Jones	4425	Coney Green Business Centre	4712	General Advertising	CIN00004222	26/09/14	500.00
British Gas Business (Electricity)	3282	Eckington Depot	2421	Electricity	CIN00004258	26/09/14	828.60
Craemer UK Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00003888	26/09/14	4,350.00
Craemer UK Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00003888	26/09/14	690.00
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00003893	26/09/14	72.31
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00003893	26/09/14	10.40
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00003893	26/09/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00003893	26/09/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bl	4451	Telephones	CIN00003893	26/09/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00003893	26/09/14	9.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00003893	26/09/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00003893	26/09/14	39.96
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00003893	26/09/14	54.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00003893	26/09/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00003893	26/09/14	9.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00003893	26/09/14	40.65
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00003893	26/09/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00003893	26/09/14	2,214.91
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00003893	26/09/14	36.02
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00003893	26/09/14	9.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00003893	26/09/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00003893	26/09/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00003893	26/09/14	47.59

Daisy Communications Ltd	2579	Council Tax Administration	4429	Internet Charges	CIN00003893	26/09/14	20.51
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00003893	26/09/14	60.48
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00003893	26/09/14	20.04
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00003893	26/09/14	40.02
EDF Energy Customer Field Services	5211	Council House Offices	2421	Electricity	CIN00004066	26/09/14	432.00
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004223	26/09/14	303.77
Farlwood Ltd	B424	Capital Retention Creditors	0001	Balance Brought Forward	CIN00004151	26/09/14	999.93
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00004254	26/09/14	903.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00004253	26/09/14	983.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00004256	26/09/14	1,291.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00004255	26/09/14	492.00
G M E Springs	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00003745	26/09/14	265.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00004182	26/09/14	407.68
H2O Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00003949	26/09/14	373.34
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00003948	26/09/14	180.00
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00003948	26/09/14	90.00
Hopkinson Waste Management Ltd	3946	Commercial Waste Collection	4822	Waste Disposal Charges	CIN00003948	26/09/14	90.00
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00004285	26/09/14	1,683.52
J J Needham & Son	3405	Pollution	4751	General Expenses	CIN00004301	26/09/14	1,073.00
JAK Water Systems Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00004020	26/09/14	295.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00004049	26/09/14	295.00
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00004025	26/09/14	685.06
Kier FPS Limited	3943	Transport	3511	Hire Of Vehicles	CIN00004025	26/09/14	5,474.34
Kier FPS Limited	3944	Grounds Maintenance	3511	Hire Of Vehicles	CIN00004025	26/09/14	1,305.60
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00004025	26/09/14	25,306.59
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00004072	26/09/14	1,105.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00004290	26/09/14	390.00
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00004229	26/09/14	300.00
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00004230	26/09/14	250.00
MHG (Supplies) Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00003970	26/09/14	1,344.98
MHG (Supplies) Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00003970	26/09/14	11.35
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003748	26/09/14	529.64
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003748	26/09/14	37.49
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003748	26/09/14	447.37
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003748	26/09/14	185.47
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003748	26/09/14	134.67
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003748	26/09/14	252.03
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003813	26/09/14	561.07
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00003813	26/09/14	20.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003748	26/09/14	8.70
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003748	26/09/14	213.44
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003748	26/09/14	374.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00003753	26/09/14	354.09
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00004233	26/09/14	2,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00004233	26/09/14	26.00
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00004220	26/09/14	2,200.04
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00004219	26/09/14	428,572.80
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00004221	26/09/14	100,769.93
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00004220	26/09/14	87,516.86
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00003769	26/09/14	69.04
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00003768	26/09/14	353.03
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00003769	26/09/14	128.17
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00003769	26/09/14	128.18
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00003769	26/09/14	128.18
Severn Trent Water Ltd	3282	Eckington Depot	2571	Water Charges	CIN00003863	26/09/14	2,857.79



Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00004136	26/09/14	428.00
Silverstone Building Consultancy Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00004250	26/09/14	3,376.75
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004277	26/09/14	57.54
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004277	26/09/14	20.36
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004277	26/09/14	30.76
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004277	26/09/14	258.00
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004277	26/09/14	258.00
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00004141	26/09/14	123.90
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00004141	26/09/14	394.56
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004141	26/09/14	446.04
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004242	26/09/14	380.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004141	26/09/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004141	26/09/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004141	26/09/14	181.72
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004141	26/09/14	10.96
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004242	26/09/14	405.52
The Regional Magazine Co Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00004102	26/09/14	250.00
The Regional Magazine Co Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00004247	26/09/14	250.00
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00004270	26/09/14	1,137.98
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00004270	26/09/14	258.15
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00004270	26/09/14	25.00
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00004271	26/09/14	1,243.15
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00004271	26/09/14	263.20
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00004271	26/09/14	25.00
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00004243	26/09/14	1,567.06
Post Office Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004476	02/10/14	280.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00003926	03/10/14	6,298.20
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00003926	03/10/14	9,447.30
Aquaid (South Yorkshire)	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00004160	03/10/14	268.40
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00004137	03/10/14	2,063.50
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004327	03/10/14	278.69
Bolsover District Council	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00004261	03/10/14	485.17
Brettex Site Services Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00004085	03/10/14	552.00
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00004279	03/10/14	435.42
British Telecommunications Plc	3811	Closed Circuit Television	4451	Telephones	CIN00004353	03/10/14	581.87
British Telecommunications Plc	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00004353	03/10/14	797.23
Chesterfield Borough Council	B418	Unallocated Income	9514	Miscellaneous Income	CIN00004384	03/10/14	2,115.00
Chubb Fire & Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00004260	03/10/14	824.00
Chubb Fire & Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00004259	03/10/14	878.00
Contract Data Research Limited	5734	NEDDC ICT Service	4419	Software Maintenance	CIN00004042	03/10/14	264.00
Craemer UK Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00004088	03/10/14	4,125.00
D J Pearson - DJP Architechtural Design	4111	Applications And Advice	9441	Planning Fees	CIN00004373	03/10/14	770.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00004024	03/10/14	317.76
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	43.96
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	236.33
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	243.75
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	7.42
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	3.24
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	5.94
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	117.38
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	22.50
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	31.68
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	181.56
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004024	03/10/14	75.98
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004055	03/10/14	280.00

Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004055	03/10/14	13.14
Derbyshire County Council	3406	Handy Van	4751	General Expenses	CIN00004275	03/10/14	4,859.00
Derbyshire County Council	3408	Affordable Warmth	5532	Derbyshire County Council	CIN00003664	03/10/14	3,300.00
F T Leisure Ltd	8461	Sharley Park Sports Centre	2215	Maintenance-Fixed Plant	CIN00004379	03/10/14	370.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	46.20
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	138.76
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	22.60
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	25.36
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	34.56
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	67.88
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	49.95
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004110	03/10/14	90.01
G R Millward Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004183	03/10/14	35.90
G R Millward Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004183	03/10/14	245.00
I Lindley	1123	Chair's Expenses	4211	Catering Provisions	CIN00004382	03/10/14	1,320.00
Idox Software Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00004421	03/10/14	5,095.00
Idox Software Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00004421	03/10/14	395.00
Idox Software Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00004421	03/10/14	1,195.00
Institute of Swimming	1231	Corporate Training	1775	Short Courses	CIN00004145	03/10/14	1,185.00
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00004322	03/10/14	1,892.25
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00004335	03/10/14	365.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00004331	03/10/14	550.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00004299	03/10/14	350.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00004299	03/10/14	14.40
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00004299	03/10/14	153.50
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00004299	03/10/14	66.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00004299	03/10/14	144.55
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00004299	03/10/14	61.80
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00004415	03/10/14	528.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00004350	03/10/14	600.00
Main Street Signs Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004034	03/10/14	87.00
Main Street Signs Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004034	03/10/14	87.00
Main Street Signs Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004034	03/10/14	72.00
Main Street Signs Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004034	03/10/14	15.00
Northern Truck Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004014	03/10/14	550.00
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00004323	03/10/14	1,400.74
Pirtek (Sheffield)	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004109	03/10/14	367.74
R Carr	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00004159	03/10/14	300.00
Royal Mail Group Ltd	5313	Register Of Electors	4411	Postage And Carriage	CIN00004469	03/10/14	442.61
Royal Mail Group Ltd	5313	Register Of Electors	4411	Postage And Carriage	CIN00004469	03/10/14	-50.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00004026	03/10/14	392.15
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00004026	03/10/14	72.09
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00004026	03/10/14	696.28
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004294	03/10/14	380.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004294	03/10/14	405.52
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00004075	03/10/14	504.56
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00004075	03/10/14	1,441.95
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00004075	03/10/14	459.71
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00004075	03/10/14	1,240.21
50 Plus	4561	Leisure Centre Management	4712	General Advertising	CIN00004163	10/10/14	250.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00004495	10/10/14	126.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00004495	10/10/14	54.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00004495	10/10/14	60.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00004495	10/10/14	50.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00004495	10/10/14	60.00

Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00004643	10/10/14	1,650.00
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00002689	10/10/14	12,873.00
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00002689	10/10/14	12,873.00
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00004400	10/10/14	759.82
British Gas Business (Electricity)	4425	Coney Green Business Centre	2421	Electricity	CIN00004401	10/10/14	1,067.42
C France	4720	Sportivate	4751	General Expenses	CIN00004546	10/10/14	405.00
Capita Treasury Solutions Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00004471	10/10/14	3,600.00
Child Support Agency	B414	Salaries Control Account	5894	Court Orders	CIN00004518	10/10/14	300.96
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00004642	10/10/14	3.30
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00004642	10/10/14	13.37
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00004642	10/10/14	1.10
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00004642	10/10/14	17.76
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00004642	10/10/14	5.50
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00004642	10/10/14	7.15
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00004642	10/10/14	0.55
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00004642	10/10/14	0.11
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00004642	10/10/14	0.44
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00004642	10/10/14	896.00
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00004179	10/10/14	28,508.13
Disclosure Scotland	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00004326	10/10/14	1,700.00
Dukes Bailiffs Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00004555	10/10/14	757.95
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00004595	10/10/14	2,681.22
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00004594	10/10/14	4,028.59
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00004509	10/10/14	4,813.10
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00004596	10/10/14	4,989.30
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00004596	10/10/14	7.01
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004511	10/10/14	303.77
Farlwood Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00004569	10/10/14	1,909.89
Fine Finish Painters & Decorators	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00004570	10/10/14	260.00
Fine Finish Painters & Decorators	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00004570	10/10/14	390.00
Fine Finish Painters & Decorators	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00004570	10/10/14	390.00
Fine Finish Painters & Decorators	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00004570	10/10/14	210.00
Fine Finish Painters & Decorators	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00004570	10/10/14	50.00
Gary Fletcher (Surfacing) Ltd	3247	Street Names/Lights	4114	Purchase Of Materials	CIN00004473	10/10/14	3,192.00
Gary Fletcher (Surfacing) Ltd	3247	Street Names/Lights	2141	Building Repairs	CIN00004473	10/10/14	1,932.00
Gary Fletcher (Surfacing) Ltd	3247	Street Names/Lights	4712	General Advertising	CIN00004473	10/10/14	420.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00004604	10/10/14	27,622.93
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00004605	10/10/14	4,380.00
Hallam Land Management Ltd	4113	Planning Appeals	4736	Compensation Payments	CIN00004644	10/10/14	125,000.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00004603	10/10/14	390.00
KONE PLC	4412	Midway Business Centre	2111	Buildings-Routine Maintenance	CIN00004177	10/10/14	315.00
KPMG LLP	5611	External Audit	4865	Audit Fees	CIN00003618	10/10/14	18,610.50
KPMG LLP	5741	Housing Benefit Service	4865	Audit Fees	CIN00003618	10/10/14	1,905.00
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00004522	10/10/14	1,216.30
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004197	10/10/14	390.00
M Gibbons	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00004494	10/10/14	220.00
M Gibbons	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00004494	10/10/14	80.00
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00004508	10/10/14	600.00
M H & C A Mackenzie	4111	Applications And Advice	9441	Planning Fees	CIN00004372	10/10/14	385.00
Marsh Lane Old Peoples Welfare Assoc	4443	Elderly Peoples Clubs	4611	Grants To Voluntary Bodies	CIN00004588	10/10/14	369.00
MITIE Technical Facilities Management Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00004138	10/10/14	2,550.77
Northgate Information Solutions UK Ltd	5734	NEDDC ICT Service	4419	Software Maintenance	CIN00004265	10/10/14	1,750.00
Nottingham City Council	5701	Joint ICT Service	4419	Software Maintenance	CIN00004607	10/10/14	300.00
Nova Sports Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004492	10/10/14	1,662.00
Paul Yorke Electrical	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00004318	10/10/14	374.00

Paul Yorke Electrical	282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00004318	10/10/14	130.00
Paul Yorke Electrical	3943	Transport	4161	Maintenance Of Equipment And Tools	CIN00004319	10/10/14	212.00
Paul Yorke Electrical	3943	Transport	4161	Maintenance Of Equipment And Tools	CIN00004319	10/10/14	105.00
Paul Yorke Electrical	3943	Transport	4161	Maintenance Of Equipment And Tools	CIN00004319	10/10/14	130.00
Performing Right Society Ltd	8451	Dronfield Sports Centre	4872	Performing Rights Society Levy	CIN00004244	10/10/14	2,887.47
Performing Right Society Ltd	8461	Sharley Park Sports Centre	4872	Performing Rights Society Levy	CIN00004309	10/10/14	3,747.82
Phase	1315	Design & Print	4342	External Printing	CIN00004548	10/10/14	274.10
Phase	1315	Design & Print	4342	External Printing	CIN00004550	10/10/14	476.34
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004234	10/10/14	32.50
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004234	10/10/14	31.09
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004234	10/10/14	377.95
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004234	10/10/14	345.66
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004234	10/10/14	275.83
Rapid Racking Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00004095	10/10/14	239.00
Rapid Racking Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00004095	10/10/14	29.87
RPS Business Healthcare	1311	HR & Payroll	4875	OH Contract	CIN00003685	10/10/14	672.50
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00004547	10/10/14	600.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00004540	10/10/14	600.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00004549	10/10/14	2,300.00
Sharpe Systems Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00004541	10/10/14	963.33
Siteimprove Ltd	1329	Corporate Web Site	4429	Internet Charges	CIN00004426	10/10/14	1,502.97
Snap-on Equipment Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004472	10/10/14	290.50
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00004359	10/10/14	119.77
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004359	10/10/14	460.32
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004461	10/10/14	380.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004218	10/10/14	99.90
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004218	10/10/14	99.90
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004218	10/10/14	81.00
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004218	10/10/14	28.35
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004218	10/10/14	99.90
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004359	10/10/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004359	10/10/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004359	10/10/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004359	10/10/14	185.85
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004461	10/10/14	405.52
Unison	B414	Salaries Control Account	5873	Unison	CIN00004530	10/10/14	6,708.70
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00004528	10/10/14	700.44
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00004524	10/10/14	1,783.60
Cipfa	1231	Corporate Training	1772	Professional Training	CIN00004648	13/10/14	200.00
Cipfa	1231	Corporate Training	1772	Professional Training	CIN00004648	13/10/14	80.00
Derbyshire County Council	4736	Derbyshire Sports Forum	5532	Derbyshire County Council	CIN00004665	13/10/14	14,450.00
Derbyshire County Council	4736	Derbyshire Sports Forum	5532	Derbyshire County Council	CIN00004665	13/10/14	892.00
Gladedale Estates Ltd	4113	Planning Appeals	4736	Compensation Payments	CIN00003236	13/10/14	21,090.85
L C Fencing Chesterfield Ltd	4432	Miscellaneous Properties	2111	Buildings-Routine Maintenance	CIN00004659	13/10/14	883.00
Local Government Association	4513	Planning	4664	Local Government Association	CIN00002229	13/10/14	1,095.03
Local Government Association	4513	Planning	4664	Local Government Association	CIN00002229	13/10/14	1,333.39
Local Government Association	4513	Planning	4664	Local Government Association	CIN00002229	13/10/14	37.41
Local Government Association	4513	Planning	4664	Local Government Association	CIN00002229	13/10/14	356.19
Nottingham City Council	1231	Corporate Training	1775	Short Courses	CIN00004646	13/10/14	575.00
Nottingham Trent University	1231	Corporate Training	1772	Professional Training	CIN00004650	13/10/14	1,440.00
S Fenwick	4432	Miscellaneous Properties	2141	Building Repairs	CIN00004660	13/10/14	320.00
S Fenwick	4432	Miscellaneous Properties	2141	Building Repairs	CIN00004661	13/10/14	380.00
2bm Ltd	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00004481	17/10/14	1,984.00
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00004717	17/10/14	1,138.65
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00004717	17/10/14	96.95

Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00004616	17/10/14	-1,480.11
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00004616	17/10/14	10,369.60
Audit Commission	5741	Housing Benefit Service	4865	Audit Fees	CIN00004831	17/10/14	2,300.00
Bolsover District Council	1142	Chief Executive's Office	5541	Bolsover District Council	CIN00004769	17/10/14	17,956.22
Bolsover District Council	1218	Community Safety	5541	Bolsover District Council	CIN00004745	17/10/14	465.10
Bolsover District Council	1250	AD Cust Ser, Strat & Perform	5541	Bolsover District Council	CIN00004768	17/10/14	7,781.15
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00004770	17/10/14	3,530.52
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00004770	17/10/14	3,228.11
Bolsover District Council	1321	Communications & Marketing	5541	Bolsover District Council	CIN00004745	17/10/14	4,231.22
Bolsover District Council	3172	Engineers	5541	Bolsover District Council	CIN00004770	17/10/14	3,566.17
Bolsover District Council	3401	Food, Health & Safety	5541	Bolsover District Council	CIN00004771	17/10/14	94.00
Bolsover District Council	3402	Environmental Enforcement	5541	Bolsover District Council	CIN00004771	17/10/14	438.00
Bolsover District Council	3404	Licensing	5541	Bolsover District Council	CIN00004771	17/10/14	616.00
Bolsover District Council	3405	Pollution	5541	Bolsover District Council	CIN00004771	17/10/14	185.00
Bolsover District Council	3406	Handy Van	5541	Bolsover District Council	CIN00004771	17/10/14	29.00
Bolsover District Council	3407	Pest Control	5541	Bolsover District Council	CIN00004771	17/10/14	108.00
Bolsover District Council	3409	EH Technical Support & Mana	5541	Bolsover District Council	CIN00004771	17/10/14	229.00
Bolsover District Council	3943	Transport	5541	Bolsover District Council	CIN00004768	17/10/14	5,013.02
Bolsover District Council	4211	Tourism Promotions	5541	Bolsover District Council	CIN00004770	17/10/14	2,253.16
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00004770	17/10/14	3,276.27
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00004770	17/10/14	3,189.34
Bolsover District Council	4511	AD Planning & Environmental	5541	Bolsover District Council	CIN00004768	17/10/14	7,781.25
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00004770	17/10/14	3,566.16
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00004770	17/10/14	3,189.35
Bolsover District Council	4526	Sheffield City Region	5541	Bolsover District Council	CIN00004770	17/10/14	2,512.12
Bolsover District Council	4600	AD Leisure	5541	Bolsover District Council	CIN00004768	17/10/14	7,868.47
Bolsover District Council	4742	Arts Development	5541	Bolsover District Council	CIN00004745	17/10/14	871.86
Bolsover District Council	5222	Firmstep	5541	Bolsover District Council	CIN00004745	17/10/14	3,008.94
Bolsover District Council	5321	Monitoring	5541	Bolsover District Council	CIN00004769	17/10/14	8,235.57
Bolsover District Council	5353	Legal Section	5541	Bolsover District Council	CIN00004770	17/10/14	14,250.00
Bolsover District Council	B421	Bolsover District Council Incon	9514	Miscellaneous Income	CIN00004721	17/10/14	7,557.02
Carlton LED Lighting	G200	Urgent Asset Repairs	2121	Building Construction	CIN00004719	17/10/14	4,097.00
Cheltenham Borough Council	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004778	17/10/14	6,867.51
Chesterfield Borough Council	5713	Audit	5543	Chesterfield Borough Council	CIN00004295	17/10/14	28,917.50
Derbyshire County Council	3227	Materials Recycling	4111	Equipment And Tools	CIN00004701	17/10/14	1,300.00
Derbyshire County Council	3227	Materials Recycling	4111	Equipment And Tools	CIN00004701	17/10/14	700.00
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00004534	17/10/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00004534	17/10/14	46,673.75
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00003441	17/10/14	15,918.00
Dukes Bailiffs Ltd	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00004553	17/10/14	150.00
Dukes Bailiffs Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00004553	17/10/14	404.66
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00004669	17/10/14	465.16
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00004828	17/10/14	1,981.93
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00004829	17/10/14	1,708.26
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00004814	17/10/14	799.00
Forbessolicitors	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00004673	17/10/14	1,210.00
Furniture @ Work Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00004680	17/10/14	348.00
G M E Springs	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004293	17/10/14	265.50
G M E Springs	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004292	17/10/14	265.50
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00004630	17/10/14	389,208.67
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00004773	17/10/14	3,864.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004803	17/10/14	450.00
Holmes Environmental Health Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00004805	17/10/14	1,935.12
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00004535	17/10/14	54,952.56
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00004435	17/10/14	428.28

Insight Direct (UK) Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00004248	17/10/14	271.74
Insight Direct (UK) Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00004248	17/10/14	10.48
Investec Asset Finance plc	5221	Customer Services	4419	Software Maintenance	CIN00004226	17/10/14	380.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00004688	17/10/14	825.00
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00004320	17/10/14	289.00
Kier FPS Limited	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00004332	17/10/14	312.00
Metropolitan Support Trust	3406	Handy Van	4751	General Expenses	CIN00003617	17/10/14	516.00
Npower Ltd	4432	Miscellaneous Properties	2421	Electricity	CIN00004602	17/10/14	368.45
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00004691	17/10/14	1,186.98
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00004691	17/10/14	58.53
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00004691	17/10/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00004691	17/10/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00004691	17/10/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00004691	17/10/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00004691	17/10/14	6.55
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00004691	17/10/14	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00004691	17/10/14	24.00
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00004691	17/10/14	41.73
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00004691	17/10/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00004691	17/10/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00004691	17/10/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00004691	17/10/14	41.28
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00004691	17/10/14	22.30
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00004691	17/10/14	12.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00004691	17/10/14	18.85
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00004691	17/10/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00004691	17/10/14	12.33
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00004691	17/10/14	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00004691	17/10/14	14.50
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00004691	17/10/14	1.60
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00004691	17/10/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00004691	17/10/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00004691	17/10/14	60.00
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00004691	17/10/14	88.66
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00004691	17/10/14	3.00
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00004691	17/10/14	6.00
Orange Personal Communications	4500	Director of Transformation	4457	Mobile Telephones	CIN00004691	17/10/14	22.50
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00004691	17/10/14	15.30
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00004691	17/10/14	38.64
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00004691	17/10/14	21.14
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00004691	17/10/14	3.00
Orange Personal Communications	4561	Leisure Centre Management	4712	General Advertising	CIN00004691	17/10/14	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00004691	17/10/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00004691	17/10/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00004691	17/10/14	20.63
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00004691	17/10/14	9.00
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00004691	17/10/14	15.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00004691	17/10/14	10.53
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00004691	17/10/14	45.41
Orange Personal Communications	5711	Democratic Services	4751	General Expenses	CIN00004691	17/10/14	3.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00004691	17/10/14	3.00
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00004691	17/10/14	22.25
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00004691	17/10/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00004691	17/10/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00004691	17/10/14	9.00

Orange Personal Communications	2750	AD Economic Growth	4457	Mobile Telephones	CIN00004691	17/10/14	7.86
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00004691	17/10/14	14.36
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00004691	17/10/14	19.82
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00004691	17/10/14	15.57
Phoenix Office Supplies Ltd	4239	Ambition	4111	Equipment And Tools	CIN00004315	17/10/14	3,004.96
Phoenix Office Supplies Ltd	4239	Ambition	4111	Equipment And Tools	CIN00004315	17/10/14	274.12
Platts Harris	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00004328	17/10/14	302.40
Platts Harris	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00004328	17/10/14	134.24
Platts Harris	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00004328	17/10/14	75.40
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004312	17/10/14	471.36
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004312	17/10/14	307.42
PMC Polythene Ltd	3402	Environmental Enforcement	4829	Other Hired Services	CIN00004286	17/10/14	1,290.00
Power Control Ltd	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00004369	17/10/14	1,402.00
PS Marsden (Lawnmower Services) Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00004444	17/10/14	15,350.00
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00004766	17/10/14	13,247.31
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00004662	17/10/14	1,262.65
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00004811	17/10/14	1,243.60
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004782	17/10/14	378.24
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004782	17/10/14	106.36
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004782	17/10/14	44.44
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004782	17/10/14	38.22
Terberg Matec Uk	3943	Transport	4114	Purchase Of Materials	CIN00004184	17/10/14	53.87
Terberg Matec Uk	3943	Transport	4114	Purchase Of Materials	CIN00004184	17/10/14	46.90
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004184	17/10/14	186.36
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004184	17/10/14	14.50
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00004590	17/10/14	305.62
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004591	17/10/14	367.16
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004756	17/10/14	231.03
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004591	17/10/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004591	17/10/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004590	17/10/14	305.62
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004756	17/10/14	323.32
Vodafone Limited	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00004698	17/10/14	2,507.93
Post Office Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004945	22/10/14	370.00
Allstar Business Solutions Ltd	3943	Transport	5541	Bolsover District Council	CIN00004910	24/10/14	278.61
Allstar Business Solutions Ltd	3943	Transport	5541	Bolsover District Council	CIN00004919	24/10/14	330.62
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00004910	24/10/14	1,188.47
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00004919	24/10/14	577.69
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00004433	24/10/14	9,301.50
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00004433	24/10/14	6,201.00
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00004894	24/10/14	488.00
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00004895	24/10/14	2,356.13
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00004846	24/10/14	325.00
Bowman Electrical Services	5209	Facilities Management	2223	Fixed Installation Testing	CIN00004565	24/10/14	4,190.00
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00004902	24/10/14	1,272.77
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00004874	24/10/14	900.19
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00004875	24/10/14	1,250.81
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00004731	24/10/14	411.74
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00004733	24/10/14	734.05
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00004722	24/10/14	391.25
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00004728	24/10/14	678.69
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00004725	24/10/14	3,579.57
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00004724	24/10/14	2,099.66
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00004732	24/10/14	4,138.04
D S Smith Recycling	5210	Pioneer House	2754	Refuse Collection	CIN00004700	24/10/14	92.10

D S Smith Recycling	5211	Council House Offices	2754	Refuse Collection	CIN00004700	24/10/14	176.00
Department for Communities & Local Government	3727	PFI Project SYHA	9119	Government Grant Received	CIN00004885	24/10/14	8,263.00
Derbyshire County Council	7413	NNDR Ratepayers Account	0150	Bank Income	CIN00004886	24/10/14	4,241.60
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00004878	24/10/14	1,869.00
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00004883	24/10/14	346.20
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00004969	24/10/14	20,303.86
F H Garratt & Sons	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00004463	24/10/14	180.00
F H Garratt & Sons	3944	Grounds Maintenance	4182	Hire Of Plant	CIN00004463	24/10/14	180.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004942	24/10/14	433.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004941	24/10/14	210.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00004941	24/10/14	82.50
Frontier Software Plc	1311	HR & Payroll	4419	Software Maintenance	CIN00004411	24/10/14	13,769.56
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00004513	24/10/14	1,540.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00004704	24/10/14	2,865.14
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004940	24/10/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004940	24/10/14	1.75
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00004576	24/10/14	344.40
Intelligent Data Systems (UK) Ltd	3404	Licensing	4111	Equipment And Tools	CIN00004564	24/10/14	69.00
Intelligent Data Systems (UK) Ltd	3404	Licensing	4111	Equipment And Tools	CIN00004564	24/10/14	201.25
J B Littlewood (Chesterfield) Ltd t/a J B Littlewo	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004684	24/10/14	18.00
J B Littlewood (Chesterfield) Ltd t/a J B Littlewo	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004684	24/10/14	7.11
J B Littlewood (Chesterfield) Ltd t/a J B Littlewo	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004684	24/10/14	3.00
J B Littlewood (Chesterfield) Ltd t/a J B Littlewo	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004684	24/10/14	13.17
J B Littlewood (Chesterfield) Ltd t/a J B Littlewo	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004684	24/10/14	5.68
J B Littlewood (Chesterfield) Ltd t/a J B Littlewo	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004684	24/10/14	416.00
Jne Marketing Ltd	1218	Community Safety	4751	General Expenses	CIN00004847	24/10/14	1,215.00
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00004913	24/10/14	1,105.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004784	24/10/14	390.00
Longcross Security Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00004737	24/10/14	297.50
Nomix Enviro	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004467	24/10/14	570.00
Paper Hygiene Services	3943	Transport	4114	Purchase Of Materials	CIN00004470	24/10/14	486.00
Pirtek (Sheffield)	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004397	24/10/14	447.08
PMC Electrics Ltd	4239	Ambition	4111	Equipment And Tools	CIN00004563	24/10/14	250.00
PMC Electrics Ltd	4239	Ambition	4111	Equipment And Tools	CIN00004563	24/10/14	4.50
Portland House Veterinary Centre	3401	Food, Health & Safety	4812	Vetinary Fees	CIN00004993	24/10/14	523.60
R Carr	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00004832	24/10/14	260.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00004462	24/10/14	391.75
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00004462	24/10/14	46.20
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00004462	24/10/14	858.00
Rykneld Homes Ltd	6211	Housing Revenue Account Ce	5531	Rykneld Homes	CIN00004892	24/10/14	45,000.00
Severn Trent Water Ltd	5211	Council House Offices	2571	Water Charges	CIN00004904	24/10/14	1,179.80
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00004786	24/10/14	385.85
Sharpe Systems Ltd	G228	Asset Refurb-Coney Green Bl	4421	Computer Equipment	CIN00004876	24/10/14	1,390.00
Solon Security Ltd	1218	Community Safety	4751	General Expenses	CIN00004842	24/10/14	749.50
Spire Marketing Ltd	4425	Coney Green Business Centre	2752	Cleaning Materials Etc.	CIN00004867	24/10/14	259.50
Stefan Kruczkowski Urban Design	4512	Growth Agenda	4751	General Expenses	CIN00004899	24/10/14	400.00
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00004744	24/10/14	311.12
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004744	24/10/14	460.32
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00004823	24/10/14	380.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004744	24/10/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004744	24/10/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004744	24/10/14	311.12
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00004823	24/10/14	405.52
The Law Society	5353	Legal Section	4661	General Subs	CIN00004801	24/10/14	320.00
The Law Society	5353	Legal Section	4661	General Subs	CIN00004801	24/10/14	32.00



Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00004812	24/10/14	1,718.57
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00004835	24/10/14	2,494.17
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00004807	24/10/14	449.17
Vehicle Weighing Solutions Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004708	24/10/14	1,292.59
Whittington Moor Printing Works Ltd	1315	Design & Print	4342	External Printing	CIN00004796	24/10/14	377.00
Wingerworth Parish Council	4522	Section 106 Agreement	5576	Wingerworth Parish Council	CIN00004849	24/10/14	1,275.00
Xn Leisure Systems Ltd	4561	Leisure Centre Management	4417	Software Purchase	CIN00004840	24/10/14	8,503.00
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00004781	24/10/14	810.77
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00004984	24/10/14	1,511.03
You Can Hire Ltd	5273	Brass Band Concert	4751	General Expenses	CIN00004893	24/10/14	630.00
You Can Hire Ltd	5273	Brass Band Concert	4751	General Expenses	CIN00004893	24/10/14	28.00
Neddc	1123	Chair's Expenses	4211	Catering Provisions	CIN00005143	27/10/14	16.90
Neddc	1123	Chair's Expenses	4211	Catering Provisions	CIN00005143	27/10/14	158.00
Neddc	1123	Chair's Expenses	4211	Catering Provisions	CIN00005143	27/10/14	80.00
Neddc	1123	Chair's Expenses	4211	Catering Provisions	CIN00005143	27/10/14	27.02
Neddc	1123	Chair's Expenses	4211	Catering Provisions	CIN00005143	27/10/14	0.39
Neddc	3401	Food, Health & Safety	4111	Equipment And Tools	CIN00005143	27/10/14	5.96
Neddc	3401	Food, Health & Safety	4751	General Expenses	CIN00005143	27/10/14	6.00
Neddc	3401	Food, Health & Safety	4111	Equipment And Tools	CIN00005143	27/10/14	9.35
Neddc	3748	Homelessness Grant	4751	General Expenses	CIN00005143	27/10/14	15.60
Neddc	3748	Homelessness Grant	4751	General Expenses	CIN00005143	27/10/14	43.87
Neddc	4500	Director of Transformation	4751	General Expenses	CIN00005143	27/10/14	4.13
Neddc	4726	Walking for Health	4751	General Expenses	CIN00005143	27/10/14	23.16
Neddc	4726	Walking for Health	4751	General Expenses	CIN00005143	27/10/14	1.60
Neddc	5273	Brass Band Concert	4751	General Expenses	CIN00005143	27/10/14	8.32
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00005143	27/10/14	5.17
Neddc	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00005143	27/10/14	6.36
Neddc	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00005143	27/10/14	2.00
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00005143	27/10/14	1.25
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00005143	27/10/14	29.03
Neddc	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00005143	27/10/14	3.04
Neddc	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00005143	27/10/14	30.73
Neddc	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00005143	27/10/14	8.32
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00005143	27/10/14	3.49
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00005143	27/10/14	10.00
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00005143	27/10/14	53.85
Neddc	8461	Sharley Park Sports Centre	9711	Multi Gym Standard Rated	CIN00005143	27/10/14	25.00
Neddc	8461	Sharley Park Sports Centre	9761	Sporting Birthdays	CIN00005143	27/10/14	16.67
Neddc	B308	Rykneld Holding Account	4751	General Expenses	CIN00005143	27/10/14	964.77
Neddc	B457	Chairs Imprest Account	4114	Purchase Of Materials	CIN00005143	27/10/14	60.00
Neddc	B495	Cash Floats	6962	Corporate Services Admin Float	CIN00005143	27/10/14	30.00
4 Planning Delivery	4513	Planning	1211	Agency Staff	CIN00005122	31/10/14	502.20
4 Planning Delivery	4513	Planning	1211	Agency Staff	CIN00005123	31/10/14	429.51
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004710	31/10/14	11.37
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004710	31/10/14	95.68
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004710	31/10/14	33.96
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004710	31/10/14	33.96
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004710	31/10/14	95.68
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004710	31/10/14	12.45
Attenborough Doors Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00003600	31/10/14	4,650.00
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00004944	31/10/14	292.30
BME Packaging Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00005107	31/10/14	954.00
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00004739	31/10/14	2,085.00
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00004739	31/10/14	128.64
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00004739	31/10/14	69.00

Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00004739	31/10/14	45.00
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00005086	31/10/14	530.83
British Gas Business (Gas)	3282	Eckington Depot	2421	Electricity	CIN00005054	31/10/14	900.89
Carlton LED Lighting	G200	Urgent Asset Repairs	2121	Building Construction	CIN00005117	31/10/14	13,531.00
Chesterfield Borough Council	B418	Unallocated Income	9514	Miscellaneous Income	CIN00005083	31/10/14	2,115.00
Contego Safety Solutions	3944	Grounds Maintenance	4911	Protective Clothing	CIN00004489	31/10/14	256.50
Contego Safety Solutions	3944	Grounds Maintenance	4911	Protective Clothing	CIN00004489	31/10/14	883.00
Contego Safety Solutions	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00004489	31/10/14	769.50
Contego Safety Solutions	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00004489	31/10/14	573.95
Contego Safety Solutions	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00004489	31/10/14	618.75
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00004620	31/10/14	73.70
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00004620	31/10/14	11.67
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00004620	31/10/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00004620	31/10/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bu	4451	Telephones	CIN00004620	31/10/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00004620	31/10/14	10.00
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00004620	31/10/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00004620	31/10/14	39.96
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00004620	31/10/14	54.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00004620	31/10/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00004620	31/10/14	9.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00004620	31/10/14	40.75
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00004620	31/10/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00004620	31/10/14	2,293.90
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00004620	31/10/14	35.99
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00004620	31/10/14	9.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00004620	31/10/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00004620	31/10/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00004620	31/10/14	58.65
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00004620	31/10/14	23.28
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00004620	31/10/14	61.18
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00004620	31/10/14	20.05
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00004620	31/10/14	40.03
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00004686	31/10/14	210.21
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004686	31/10/14	54.91
Derbyshire County Council	1123	Chair's Expenses	4751	General Expenses	CIN00004764	31/10/14	300.00
Derbyshire Wildlife Trust Ltd	4311	Environmental Conservation	4630	Contribution Derbyshire Wildlife Trust	CIN00004609	31/10/14	10,827.00
Environment Agency	3945	Domestic Waste Collection	4751	General Expenses	CIN00004623	31/10/14	292.00
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00004997	31/10/14	4,000.00
H & G Healthcare	1311	HR & Payroll	4875	OH Contract	CIN00005108	31/10/14	333.60
H & G Healthcare	1311	HR & Payroll	4875	OH Contract	CIN00005108	31/10/14	10.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005095	31/10/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005095	31/10/14	1.75
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005121	31/10/14	424.76
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00004804	31/10/14	2,987.00
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00005104	31/10/14	357.80
Kier FPS Limited	3943	Transport	3511	Hire Of Vehicles	CIN00005104	31/10/14	-2,916.40
Kier FPS Limited	3944	Grounds Maintenance	3511	Hire Of Vehicles	CIN00005104	31/10/14	1,305.60
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00005104	31/10/14	25,306.59
KPMG LLP	5611	External Audit	4865	Audit Fees	CIN00005036	31/10/14	18,610.50
KPMG LLP	5741	Housing Benefit Service	4865	Audit Fees	CIN00005036	31/10/14	1,905.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005015	31/10/14	390.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005063	31/10/14	390.00
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00005077	31/10/14	480.00
Mitchell Diesel Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004837	31/10/14	301.16

P G Davies	5273	Brass Band Concert	4751	General Expenses	CIN00005109	31/10/14	485.00
Phoenix Software Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00004749	31/10/14	570.00
Pirtek (Sheffield)	3943	Transport	4114	Purchase Of Materials	CIN00004806	31/10/14	391.86
Pitney Bowes Finance Plc	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00004987	31/10/14	332.07
Police & Crime Commissioner for Derbyshire	1218	Community Safety	4751	General Expenses	CIN00004703	31/10/14	500.00
Propshaft Technology Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004675	31/10/14	474.00
Prospec Ltd	8451	Dronfield Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00004755	31/10/14	375.00
Prospec Ltd	8451	Dronfield Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00004755	31/10/14	12.50
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00005118	31/10/14	3,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00005118	31/10/14	39.00
R M Refrigeration & Air Conditioning Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00004600	31/10/14	2,023.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00005026	31/10/14	466.42
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00005026	31/10/14	44.12
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00005026	31/10/14	795.55
RPS Business Healthcare	1311	HR & Payroll	4875	OH Contract	CIN00005044	31/10/14	717.75
S Fenwick	4443	Elderly Peoples Clubs	2141	Building Repairs	CIN00005074	31/10/14	400.00
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00004482	31/10/14	49.97
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00004486	31/10/14	391.05
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00004482	31/10/14	108.63
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00004482	31/10/14	108.63
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00004482	31/10/14	108.63
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005021	31/10/14	84.00
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005021	31/10/14	15.40
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005021	31/10/14	32.25
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005021	31/10/14	68.25
Sovereign Agricultural Services Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005021	31/10/14	76.50
Star Tissue UK Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00005088	31/10/14	542.50
Star Tissue UK Ltd	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00005088	31/10/14	385.00
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005065	31/10/14	405.52
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005065	31/10/14	29.79
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005065	31/10/14	314.87
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005065	31/10/14	73.98
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00005065	31/10/14	357.55
The Best Connection Group Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00005065	31/10/14	102.77
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005065	31/10/14	347.98
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005065	31/10/14	285.08
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005051	31/10/14	405.52
The Regional Magazine Co Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00004925	31/10/14	250.00
Valuation Office Agency	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00005010	31/10/14	741.80
Valuation Office Agency	5211	Council House Offices	4751	General Expenses	CIN00005011	31/10/14	745.80
VHE Construction plc	G224	CPL Land Remediation	4829	Other Hired Services	CIN00005110	31/10/14	25,016.81
VHS Hydraulic Components Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004767	31/10/14	680.00
VHS Hydraulic Components Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004767	31/10/14	15.00
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00005085	31/10/14	1,349.43
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00005085	31/10/14	472.22
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00005085	31/10/14	1,086.71
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00005085	31/10/14	403.64
Westville Limited	B451	Deposits For Bonds	9514	Miscellaneous Income	CIN00005084	31/10/14	500.00
WYG Environmental Planning Transport Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00005114	31/10/14	24,898.28
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00004985	31/10/14	1,043.12
Sherwood Commercial Truck & Van	3943	Transport	4114	Purchase Of Materials	CIN00005680	06/11/14	1,707.91
3PB Barristers (Derek Pye)	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00005145	07/11/14	2,479.65
3PB Barristers (Derek Pye)	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00005146	07/11/14	18,300.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00005275	07/11/14	775.00
Air Products	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00004417	07/11/14	325.35

All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00005091	07/11/14	300.00
All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00005091	07/11/14	60.00
All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005091	07/11/14	23.70
All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005091	07/11/14	26.50
All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005091	07/11/14	12.74
All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005091	07/11/14	21.70
All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005091	07/11/14	41.50
All Things Nice Vending Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00005091	07/11/14	23.45
Amber Valley Borough Council	1231	Corporate Training	1775	Short Courses	CIN00005184	07/11/14	291.67
Arts Award	4721	Mighty Creative Project	4751	General Expenses	CIN00005215	07/11/14	594.00
City of Birmingham Symphony Orchestra	4721	Mighty Creative Project	4751	General Expenses	CIN00005208	07/11/14	3,000.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00004956	07/11/14	363.04
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004794	07/11/14	810.57
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004938	07/11/14	97.80
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004938	07/11/14	12.30
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004938	07/11/14	280.00
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004938	07/11/14	13.14
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004938	07/11/14	19.64
Derbyshire County Council	B418	Unallocated Income	9514	Miscellaneous Income	CIN00005168	07/11/14	6,680.58
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005139	07/11/14	313.02
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005231	07/11/14	313.02
Forbessolicitors	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00005186	07/11/14	3,235.64
G H Motors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00004785	07/11/14	297.50
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00005167	07/11/14	22,382.70
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00005167	07/11/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00005154	07/11/14	22,382.70
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00005154	07/11/14	275.00
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00005165	07/11/14	22,382.70
GK Ford	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00005165	07/11/14	275.00
Green Infastructure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004900	07/11/14	1,089.00
Industrial Pumps Ltd	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00005148	07/11/14	3,298.80
K Marston	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00005213	07/11/14	448.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00005149	07/11/14	1,420.84
Northgate Information Solutions UK Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00004857	07/11/14	5,000.00
Patrick Murphy Roofing	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00005078	07/11/14	1,200.00
Phase	1315	Design & Print	4342	External Printing	CIN00004789	07/11/14	446.16
Phase	1315	Design & Print	4342	External Printing	CIN00004790	07/11/14	1,447.14
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	27.83
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	28.78
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	178.63
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	15.26
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	65.70
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	51.98
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	40.12
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	180.72
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004800	07/11/14	42.01
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004793	07/11/14	61.44
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004962	07/11/14	63.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004962	07/11/14	109.31
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004962	07/11/14	100.90
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004962	07/11/14	438.94
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00004962	07/11/14	229.33
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004793	07/11/14	145.51
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004793	07/11/14	96.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004793	07/11/14	69.96

Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004793	07/11/14	69.96
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004793	07/11/14	8.75
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004793	07/11/14	8.75
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004797	07/11/14	278.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00004797	07/11/14	15.00
Police & Crime Commissioner for Derbyshire	1218	Community Safety	4751	General Expenses	CIN00004851	07/11/14	4,380.00
R.A.W. Building & Property Services Ltd	G200	Urgent Asset Repairs	2121	Building Construction	CIN00005192	07/11/14	925.00
Rykneld Homes Ltd	6211	Housing Revenue Account Ce	5531	Rykneld Homes	CIN00005282	07/11/14	90,060.41
S D Rawson Services Ltd	5741	Housing Benefit Service	4829	Other Hired Services	CIN00004738	07/11/14	4,151.50
Sheffield City Council	G223	Refurbishment of CPL	2121	Building Construction	CIN00005218	07/11/14	13,735.48
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00004763	07/11/14	671.40
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00004763	07/11/14	54.75
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00004763	07/11/14	21.90
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00004763	07/11/14	43.80
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00004763	07/11/14	12.00
Solon Security Ltd	1218	Community Safety	4751	General Expenses	CIN00005136	07/11/14	450.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005279	07/11/14	114.91
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005279	07/11/14	22.50
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005279	07/11/14	11.48
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005279	07/11/14	24.30
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005279	07/11/14	74.38
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00005279	07/11/14	5.95
TMR Executive Agency Ltd	5223	Franking Machine	4412	Franking Machine Float	CIN00005124	07/11/14	337.00
W Stockdale	4721	Mighty Creative Project	4751	General Expenses	CIN00005210	07/11/14	327.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004775	07/11/14	214.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004775	07/11/14	7.16
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004775	07/11/14	1.80
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004775	07/11/14	192.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004775	07/11/14	35.27
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00005216	14/11/14	1,160.04
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00005216	14/11/14	96.95
Allstar Business Solutions Ltd	3943	Transport	5541	Bolsover District Council	CIN00005182	14/11/14	129.48
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00005182	14/11/14	162.68
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00004927	14/11/14	5,064.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00004927	14/11/14	9,115.20
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00004825	14/11/14	40.20
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00004825	14/11/14	64.67
Arden Winch & Co Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00004825	14/11/14	35.10
Arden Winch & Co Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00004825	14/11/14	66.00
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00004825	14/11/14	35.10
Arden Winch & Co Ltd	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00004825	14/11/14	28.80
ATE (UK) Limited	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005049	14/11/14	334.80
Bolsover District Council	B421	Bolsover District Council Incon	9514	Miscellaneous Income	CIN00005284	14/11/14	5,955.50
Child Support Agency	B414	Salaries Control Account	5894	Court Orders	CIN00005251	14/11/14	300.96
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00005432	14/11/14	3.30
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00005432	14/11/14	13.37
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00005432	14/11/14	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00005432	14/11/14	17.76
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00005432	14/11/14	5.50
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00005432	14/11/14	4.40
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00005432	14/11/14	0.55
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00005432	14/11/14	0.11
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00005432	14/11/14	0.44
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00005432	14/11/14	946.00
CSL	8461	Sharley Park Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00005324	14/11/14	256.80

CSL	8461	Sharley Park Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00005324	14/11/14	20.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00005017	14/11/14	53.34
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00005017	14/11/14	20.66
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005017	14/11/14	178.37
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005017	14/11/14	56.81
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00005241	14/11/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00005241	14/11/14	46,673.75
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00005397	14/11/14	665.31
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00005225	14/11/14	2,827.14
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00005223	14/11/14	4,351.74
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00005224	14/11/14	5,023.99
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00005222	14/11/14	5,174.47
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005321	14/11/14	303.77
Gary Fletcher (Surfacing) Ltd	3249	Footpath Orders	4829	Other Hired Services	CIN00005357	14/11/14	7,950.13
H2O Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00005325	14/11/14	373.34
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00005392	14/11/14	630.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00005255	14/11/14	54,485.20
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00005404	14/11/14	415.59
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00005313	14/11/14	2,104.40
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00005327	14/11/14	370.00
KPMG LLP	6211	Housing Revenue Account Ce	4865	Audit Fees	CIN00005430	14/11/14	2,000.00
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00005246	14/11/14	1,216.30
Longcross Security Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00005296	14/11/14	524.30
Longcross Security Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00004935	14/11/14	1,414.90
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00005316	14/11/14	250.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00004859	14/11/14	1,062.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00004872	14/11/14	1,386.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00004873	14/11/14	810.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00005057	14/11/14	1,512.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00005058	14/11/14	810.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00005299	14/11/14	1,440.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00005300	14/11/14	810.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00005298	14/11/14	1,420.84
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00005473	14/11/14	344.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00005473	14/11/14	119.50
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00005473	14/11/14	14.90
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00005350	14/11/14	380.05
Patrick Murphy Roofing	4432	Miscellaneous Properties	2141	Building Repairs	CIN00005295	14/11/14	940.00
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00005292	14/11/14	594.15
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00005292	14/11/14	1,625.88
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00005292	14/11/14	683.19
Ricoh UK Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00004983	14/11/14	103.19
Ricoh UK Ltd	8451	Dronfield Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00004983	14/11/14	73.19
Ricoh UK Ltd	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00004983	14/11/14	236.39
Royal Mail Group Ltd	5313	Register Of Electors	4411	Postage And Carriage	CIN00005288	14/11/14	311.19
Royal Mail Group Ltd	5313	Register Of Electors	4411	Postage And Carriage	CIN00005288	14/11/14	-50.00
Rykneld Homes Ltd	3751	Care Call System	5531	Rykneld Homes	CIN00005425	14/11/14	102,000.00
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00005347	14/11/14	38,920.87
Sherwood Commercial Truck & Van	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005014	14/11/14	18.73
Sherwood Commercial Truck & Van	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005014	14/11/14	190.00
Sherwood Commercial Truck & Van	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005014	14/11/14	190.00
T Willers	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00005381	14/11/14	388.71
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005177	14/11/14	405.52
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005177	14/11/14	246.59
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005177	14/11/14	255.30

The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005177	14/11/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005177	14/11/14	158.93
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005177	14/11/14	59.57
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005271	14/11/14	405.52
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00005243	14/11/14	721.21
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	51.01
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	91.12
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	57.30
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	113.67
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	42.68
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	85.36
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	110.16
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	55.06
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	125.60
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	78.60
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	89.50
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	121.53
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	134.80
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	56.84
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	20.16
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	91.12
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	51.01
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00005179	14/11/14	21.34
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00005244	14/11/14	1,763.50
Whittington Moor Printing Works Ltd	1315	Design & Print	4342	External Printing	CIN00004863	14/11/14	331.00
4 Planning Delivery	4513	Planning	1211	Agency Staff	CIN00005178	21/11/14	516.00
Aquafun Sheffield Ltd	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00005119	21/11/14	292.50
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00005630	21/11/14	289.75
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00005631	21/11/14	2,081.63
B & S Chains	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005594	21/11/14	958.80
B & S Chains	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005594	21/11/14	27.00
Bolsover District Council	5721	Accountancy	5541	Bolsover District Council	CIN00005580	21/11/14	646.00
BRC Consulting Services Ltd	5615	Bank Charges	4829	Other Hired Services	CIN00005582	21/11/14	632.85
BRC Consulting Services Ltd	5615	Bank Charges	4829	Other Hired Services	CIN00005581	21/11/14	595.24
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00005512	21/11/14	388.56
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00005514	21/11/14	772.65
City Electrical Factors Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00005106	21/11/14	256.00
Computer Futures	5222	Firmstep	4417	Software Purchase	CIN00005399	21/11/14	2,700.00
Computer Futures	5222	Firmstep	4417	Software Purchase	CIN00005510	21/11/14	1,350.00
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00005437	21/11/14	771.24
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00005434	21/11/14	910.64
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00005436	21/11/14	577.16
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00005433	21/11/14	1,224.38
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00005438	21/11/14	5,402.37
Derbyshire County Council	1283	Emergency Planning	5532	Derbyshire County Council	CIN00005515	21/11/14	14,140.00
Derbyshire County Council	1283	Emergency Planning	5532	Derbyshire County Council	CIN00005344	21/11/14	1,000.00
Derbyshire County Council	5721	Accountancy	4829	Other Hired Services	CIN00005625	21/11/14	417.05
Derbyshire County Council	B418	Unallocated Income	9514	Miscellaneous Income	CIN00005528	21/11/14	547.82
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005521	21/11/14	5,059.97
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005522	21/11/14	3,933.57
Dukes Bailiffs Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00005354	21/11/14	374.82
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00005584	21/11/14	1,281.40
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00005569	21/11/14	1,149.03
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00005570	21/11/14	2,460.12
Firmstep	5221	Customer Services	4419	Software Maintenance	CIN00005618	21/11/14	6,000.00

Firmstep	5221	Customer Services	4419	Software Maintenance	CIN00005618	21/11/14	12,600.00
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00005571	21/11/14	531,173.35
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005100	21/11/14	289.87
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005499	21/11/14	390.32
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00005644	21/11/14	515.00
JET-TEC Environmental Services	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00005644	21/11/14	90.00
Lidsters of Worksop Ltd t/a Mounsey Memorials	3944	Grounds Maintenance	4829	Other Hired Services	CIN00005147	21/11/14	175.00
Lidsters of Worksop Ltd t/a Mounsey Memorials	3944	Grounds Maintenance	4829	Other Hired Services	CIN00005147	21/11/14	16.67
Lidsters of Worksop Ltd t/a Mounsey Memorials	3944	Grounds Maintenance	4829	Other Hired Services	CIN00005147	21/11/14	25.00
Lidsters of Worksop Ltd t/a Mounsey Memorials	3944	Grounds Maintenance	4829	Other Hired Services	CIN00005147	21/11/14	16.67
Lidsters of Worksop Ltd t/a Mounsey Memorials	3944	Grounds Maintenance	4829	Other Hired Services	CIN00005147	21/11/14	45.83
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00005590	21/11/14	1,050.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00005591	21/11/14	540.00
Nviron Limited	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00005105	21/11/14	3,310.00
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00005341	21/11/14	1,105.66
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00005341	21/11/14	58.50
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00005341	21/11/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00005341	21/11/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00005341	21/11/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00005341	21/11/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00005341	21/11/14	7.43
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00005341	21/11/14	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00005341	21/11/14	24.12
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00005341	21/11/14	41.50
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00005341	21/11/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00005341	21/11/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00005341	21/11/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00005341	21/11/14	37.68
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00005341	21/11/14	0.10
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00005341	21/11/14	18.96
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00005341	21/11/14	12.02
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00005341	21/11/14	18.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00005341	21/11/14	0.10
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00005341	21/11/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00005341	21/11/14	12.33
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00005341	21/11/14	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00005341	21/11/14	14.50
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00005341	21/11/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00005341	21/11/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00005341	21/11/14	60.00
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00005341	21/11/14	87.84
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00005341	21/11/14	3.00
Orange Personal Communications	4239	Ambition	4457	Mobile Telephones	CIN00005341	21/11/14	81.20
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00005341	21/11/14	6.00
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00005341	21/11/14	16.30
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00005341	21/11/14	37.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00005341	21/11/14	25.44
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00005341	21/11/14	3.00
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00005341	21/11/14	7.32
Orange Personal Communications	4561	Leisure Centre Management	4712	General Advertising	CIN00005341	21/11/14	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00005341	21/11/14	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00005341	21/11/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00005341	21/11/14	20.57
Orange Personal Communications	5204	AD Property & Estates	4429	Internet Charges	CIN00005341	21/11/14	22.50
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00005341	21/11/14	9.00



Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00005341	21/11/14	9.50
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00005341	21/11/14	12.04
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00005341	21/11/14	0.38
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00005341	21/11/14	45.25
Orange Personal Communications	5711	Democratic Services	4751	General Expenses	CIN00005341	21/11/14	3.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00005341	21/11/14	3.00
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00005341	21/11/14	15.00
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00005341	21/11/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00005341	21/11/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00005341	21/11/14	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00005341	21/11/14	7.26
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00005341	21/11/14	14.37
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00005341	21/11/14	19.82
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00005341	21/11/14	15.56
Pennine Pump & Tank Co	3943	Transport	4114	Purchase Of Materials	CIN00005096	21/11/14	370.67
Riba Enterprises Ltd	5353	Legal Section	4321	Books Magazines	CIN00003242	21/11/14	579.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00005463	21/11/14	1,000.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00005463	21/11/14	0.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00005462	21/11/14	305.00
Severn Trent Water Ltd	4419	Ridgeway Craft Centre	2571	Water Charges	CIN00005490	21/11/14	1.73
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00005490	21/11/14	1,369.25
Terberg Matec Uk	3943	Transport	4114	Purchase Of Materials	CIN00005094	21/11/14	372.00
Terberg Matec Uk	3943	Transport	4114	Purchase Of Materials	CIN00005094	21/11/14	14.50
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005094	21/11/14	175.78
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005511	21/11/14	323.32
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005342	21/11/14	1,549.60
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00005009	21/11/14	461.55
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00005006	21/11/14	338.56
Vertidrain Hire Co.Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005090	21/11/14	420.00
Vertidrain Hire Co.Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005090	21/11/14	280.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005113	21/11/14	214.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005113	21/11/14	7.16
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005113	21/11/14	1.80
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005113	21/11/14	5.40
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005113	21/11/14	192.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005113	21/11/14	22.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005113	21/11/14	37.60
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00005398	21/11/14	1,216.85
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00005443	21/11/14	817.81
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00005479	21/11/14	793.54
Adecco UK Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00005707	28/11/14	508.75
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00005529	28/11/14	-1,187.55
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00005529	28/11/14	8,319.94
Arrows Basketball Club	4720	Sportivate	4751	General Expenses	CIN00005264	28/11/14	800.00
Axial Systems Ltd	5701	Joint ICT Service	4419	Software Maintenance	CIN00005488	28/11/14	1,579.40
Axial Systems Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00005488	28/11/14	480.00
Axial Systems Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00005488	28/11/14	420.00
Axial Systems Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00005488	28/11/14	10.00
Belmont Van & Mower Centre Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00005632	28/11/14	3,100.00
Bolsover District Council	1218	Community Safety	4751	General Expenses	CIN00004726	28/11/14	6,000.00
Bolsover District Council	1218	Community Safety	4751	General Expenses	CIN00005431	28/11/14	13,821.00
BT Payment Services Ltd	1121	Member's Services	4451	Telephones	CIN00005686	28/11/14	98.50
BT Payment Services Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00005686	28/11/14	123.00
BT Payment Services Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00005686	28/11/14	141.00
BT Payment Services Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00005686	28/11/14	17,177.55

Computer Futures	5222	Firmstep	4417	Software Purchase	CIN00005601	28/11/14	1,350.00
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00005435	28/11/14	729.34
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00005439	28/11/14	4,635.33
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00005361	28/11/14	72.82
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00005361	28/11/14	9.99
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00005361	28/11/14	22.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00005361	28/11/14	29.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00005361	28/11/14	69.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00005361	28/11/14	9.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00005361	28/11/14	9.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00005361	28/11/14	27.39
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00005361	28/11/14	54.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00005361	28/11/14	9.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00005361	28/11/14	9.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00005361	28/11/14	40.79
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00005361	28/11/14	19.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00005361	28/11/14	2,343.18
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00005361	28/11/14	35.99
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00005361	28/11/14	9.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00005361	28/11/14	9.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00005361	28/11/14	22.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00005361	28/11/14	58.65
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00005361	28/11/14	23.28
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00005361	28/11/14	60.55
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00005361	28/11/14	20.04
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00005361	28/11/14	42.07
Derbyshire County Council	1311	HR & Payroll	4875	OH Contract	CIN00005492	28/11/14	1,680.00
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005770	28/11/14	3,550.52
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005781	28/11/14	1,189.30
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005780	28/11/14	2,052.80
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005782	28/11/14	360.40
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005769	28/11/14	3,541.46
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005773	28/11/14	2,136.20
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005772	28/11/14	3,527.65
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00005784	28/11/14	3,817.80
EIBS Ltd	1329	Corporate Web Site	4419	Software Maintenance	CIN00005322	28/11/14	5,775.60
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00005682	28/11/14	4,000.00
Gary Fletcher (Surfacing) Ltd	3241	Car Parks	2311	Grounds Maintenance - External	CIN00005526	28/11/14	1,512.00
Greenham Trading Ltd	3402	Environmental Enforcement	4111	Equipment And Tools	CIN00005448	28/11/14	518.40
H2O Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00005413	28/11/14	373.34
Idox Software Limited	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00005610	28/11/14	2,500.00
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005711	28/11/14	172.20
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005711	28/11/14	344.40
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005710	28/11/14	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005710	28/11/14	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005709	28/11/14	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005709	28/11/14	424.76
IQL UK Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00005472	28/11/14	323.00
IQL UK Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00005472	28/11/14	1.00
KPMG LLP	5611	External Audit	4865	Audit Fees	CIN00005505	28/11/14	900.00
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00005775	28/11/14	1,105.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00005757	28/11/14	1,440.00
Matchtech Group plc	4513	Planning	1211	Agency Staff	CIN00005758	28/11/14	810.00
NG Bailey IT Services Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00005134	28/11/14	380.00
Northgate Information Solutions UK Ltd	5701	Joint ICT Service	4419	Software Maintenance	CIN00005217	28/11/14	262.50

Performing Right Society Ltd	8441	Eckington Swimming Pool	4872	Performing Rights Society Levy	CIN00005441	28/11/14	1,346.46
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005460	28/11/14	78.90
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005460	28/11/14	4.08
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005460	28/11/14	142.55
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005460	28/11/14	117.13
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005685	28/11/14	510.62
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	183.96
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	183.95
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	41.84
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	41.84
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	41.85
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	41.85
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	42.06
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	21.52
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	112.64
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	15.95
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	6.88
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	69.18
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	69.17
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	178.87
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005460	28/11/14	60.04
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005685	28/11/14	72.49
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005685	28/11/14	2.52
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005685	28/11/14	2.52
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005685	28/11/14	2.52
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005685	28/11/14	2.52
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005685	28/11/14	185.90
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005685	28/11/14	0.48
Portland House Veterinary Centre	3401	Food, Health & Safety	4812	Vetinary Fees	CIN00005317	28/11/14	330.58
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00005652	28/11/14	194.02
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00005652	28/11/14	17.18
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00005699	28/11/14	389.71
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00005699	28/11/14	71.40
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00005652	28/11/14	194.02
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00005652	28/11/14	17.18
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00005699	28/11/14	590.39
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00005297	28/11/14	49.97
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00005180	28/11/14	391.05
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00005297	28/11/14	108.63
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00005297	28/11/14	108.63
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00005297	28/11/14	108.63
Severn Trent Water Ltd	3511	Hasland Cemetery	2571	Water Charges	CIN00005638	28/11/14	341.06
Severn Trent Water Ltd	3951	Playing Fields General	2571	Water Charges	CIN00005642	28/11/14	500.51
Severn Trent Water Ltd	4425	Coney Green Business Centre	2571	Water Charges	CIN00004869	28/11/14	2,202.34
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00005696	28/11/14	424.74
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00005698	28/11/14	1,411.88
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005751	28/11/14	158.92
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005751	28/11/14	61.95
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005751	28/11/14	305.62
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005079	28/11/14	405.52
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00005751	28/11/14	446.04
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005751	28/11/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005751	28/11/14	246.60
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005751	28/11/14	243.67
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005700	28/11/14	405.52

The Design Team Partnership LLP	4111	Applications And Advice	9441	Planning Fees	CIN00005694	28/11/14	385.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005606	28/11/14	728.46
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005608	28/11/14	1,221.28
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005708	28/11/14	1,536.30
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005716	28/11/14	1,219.81
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005604	28/11/14	1,538.94
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005602	28/11/14	1,210.21
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005605	28/11/14	1,470.68
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005603	28/11/14	1,202.22
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00005635	28/11/14	1,874.72
Valuation Office Agency	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00005191	28/11/14	1,692.00
VHE Construction plc	G224	CPL Land Remediation	4829	Other Hired Services	CIN00005650	28/11/14	13,695.93
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00005643	28/11/14	1,617.46
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00005643	28/11/14	563.03
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00005643	28/11/14	1,135.06
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00005643	28/11/14	423.81
Vitax Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005345	28/11/14	1,093.20
Vitax Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00005345	28/11/14	577.50
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00005789	28/11/14	1,639.61
Allied Images Ltd	4513	Planning	4111	Equipment And Tools	CIN00002846	01/12/14	549.75
Allied Images Ltd	4513	Planning	4111	Equipment And Tools	CIN00002846	01/12/14	549.75
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00005744	01/12/14	1,410.26
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00005445	01/12/14	357.80
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00005445	01/12/14	453.60
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00005445	01/12/14	25,306.59
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	24.30
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	24.30
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	22.50
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	22.50
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	42.84
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	42.84
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	37.44
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	20.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	20.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	30.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	20.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	20.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	20.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	18.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	18.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	18.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	18.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	9.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	18.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	18.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	25.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	25.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	25.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	25.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	34.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	34.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	34.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	16.15
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	34.00
Swimrite Supplies Ltd	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00005660	01/12/14	5.95
1st Choice Roller Shutters Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00005748	08/12/14	540.00

A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00005857	08/12/14	682.00
Adecco UK Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00005861	08/12/14	508.75
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005669	08/12/14	225.10
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005669	08/12/14	61.02
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005669	08/12/14	2.30
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005669	08/12/14	10.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00005617	08/12/14	6,100.80
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00005617	08/12/14	8,642.80
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00005804	08/12/14	325.00
Bolsover District Council	B421	Bolsover District Council Incon	9514	Miscellaneous Income	CIN00005905	08/12/14	5,208.71
British Gas Business (Gas)	3282	Eckington Depot	2421	Electricity	CIN00005746	08/12/14	991.20
Capita Treasury Solutions Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00004063	08/12/14	10,450.00
Chubb Fire & Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00004898	08/12/14	338.67
Chubb Fire & Security Ltd	5209	Facilities Management	2251	Maintenance-Fire Equipment	CIN00005828	08/12/14	486.63
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00005440	08/12/14	2,596.91
E Kent	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00005806	08/12/14	720.00
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005863	08/12/14	313.02
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005862	08/12/14	388.87
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005500	08/12/14	360.00
Geoff Matthews (Engineers)	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005500	08/12/14	22.50
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00005826	08/12/14	29,065.08
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00004667	08/12/14	28,245.21
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005941	08/12/14	257.98
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005808	08/12/14	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00005808	08/12/14	424.76
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00005531	08/12/14	1,544.25
IQL UK Ltd	8451	Dronfield Sports Centre	4751	General Expenses	CIN00005597	08/12/14	399.00
IQL UK Ltd	8451	Dronfield Sports Centre	4751	General Expenses	CIN00005597	08/12/14	1.00
IQL UK Ltd	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00005598	08/12/14	399.00
IQL UK Ltd	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00005598	08/12/14	1.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00005193	08/12/14	967.68
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00005193	08/12/14	30.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00005193	08/12/14	42.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00005821	08/12/14	7,317.00
K Marston	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00005831	08/12/14	410.00
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00005895	08/12/14	560.00
MCL Energy Ltd	G229	Asset Refurb-Eckington Depot	2121	Building Construction	CIN00005818	08/12/14	4,996.75
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00005668	08/12/14	505.68
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00005668	08/12/14	331.80
Northern Municipal Spares Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005668	08/12/14	64.44
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00005657	08/12/14	1,399.00
Paul David Drabble News & PR Photography	4517	Economic Development	4712	General Advertising	CIN00005785	08/12/14	350.00
Paul Yorke Electrical	4432	Miscellaneous Properties	2141	Building Repairs	CIN00005771	08/12/14	409.00
Paul Yorke Electrical	4432	Miscellaneous Properties	2141	Building Repairs	CIN00005771	08/12/14	218.00
Paul Yorke Electrical	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00005727	08/12/14	200.00
Paul Yorke Electrical	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00005727	08/12/14	82.00
Paul Yorke Electrical	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00005727	08/12/14	101.00
Phase	1315	Design & Print	4342	External Printing	CIN00005377	08/12/14	556.86
Phoenix Office Supplies Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00005489	08/12/14	575.58
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005929	08/12/14	307.42
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005929	08/12/14	17.50
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00005945	08/12/14	4,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00005945	08/12/14	52.00
Reed Business Information Ltd	4523	Estates Administration	4321	Books Magazines	CIN00005807	08/12/14	290.00
Ricoh UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00005651	08/12/14	264.46

Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00005641	08/12/14	448.36
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00005640	08/12/14	584.01
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00005561	08/12/14	318.68
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00005562	08/12/14	323.06
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00005547	08/12/14	545.92
Severn Trent Water Ltd	3951	Playing Fields General	2571	Water Charges	CIN00005812	08/12/14	605.85
Severn Trent Water Ltd	5210	Pioneer House	2571	Water Charges	CIN00005813	08/12/14	1,946.71
Sherwood Commercial Truck & Van Swalec	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005692	08/12/14	1,757.91
	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00005855	08/12/14	898.53
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	31.50
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	40.50
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	40.50
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	45.00
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	45.00
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	45.00
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	45.00
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	78.72
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00004475	08/12/14	5.95
T Willers	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00005955	08/12/14	337.52
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005819	08/12/14	164.40
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005819	08/12/14	127.65
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00005819	08/12/14	367.16
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005819	08/12/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005819	08/12/14	241.12
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005819	08/12/14	123.40
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00005959	08/12/14	1,562.24
Wybone Ltd	3921	Street Cleaning Service	4111	Equipment And Tools	CIN00005825	08/12/14	21.00
Wybone Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00005825	08/12/14	379.98
Wybone Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00005825	08/12/14	25.00
Wybone Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00005825	08/12/14	59.93
Wybone Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00005825	08/12/14	59.93
Wybone Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00004349	08/12/14	379.98
Wybone Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00004349	08/12/14	25.00
Wybone Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00004349	08/12/14	59.93
A Frost	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00006021	12/12/14	2,500.00
A Pinder Ltd	1315	Design & Print	4342	External Printing	CIN00005616	12/12/14	368.58
Adecco UK Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00005998	12/12/14	508.75
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00005896	12/12/14	1,149.62
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00005896	12/12/14	96.95
Allstar Business Solutions Ltd	3943	Transport	5541	Bolsover District Council	CIN00005956	12/12/14	143.03
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00005956	12/12/14	115.84
Aspinall Verdi Limited	4116	Planning Policy	4754	Evidence Base	CIN00006044	12/12/14	9,503.00
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00005927	12/12/14	280.11
B Marsh	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00006064	12/12/14	287.00
Bolsover District Council	4513	Planning	1211	Agency Staff	CIN00006061	12/12/14	1,301.16
Bradley Environmental Consultants Ltd	G223	Refurbishment of CPL	2121	Building Construction	CIN00005649	12/12/14	1,200.00
Bristow & Sutor	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00005995	12/12/14	114.00
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00005995	12/12/14	1,093.40
British Gas Business (Gas)	8441	Eckington Swimming Pool	2421	Electricity	CIN00004974	12/12/14	3,135.63
Capita Treasury Solutions Ltd	5222	Firmstep	4417	Software Purchase	CIN00005575	12/12/14	2,497.50
Child Support Agency	B414	Salaries Control Account	5894	Court Orders	CIN00005966	12/12/14	300.96
Computer Futures	5222	Firmstep	4417	Software Purchase	CIN00005992	12/12/14	1,350.00
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00006077	12/12/14	3.30
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00006077	12/12/14	13.37
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00006077	12/12/14	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00006077	12/12/14	17.76

Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00006077	12/12/14	1.10
Computershare Voucher Services	4239	Ambition	1740	Nursery Vouchers	CIN00006095	12/12/14	13.37
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00006077	12/12/14	4.40
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00006077	12/12/14	0.55
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00006077	12/12/14	0.11
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00006077	12/12/14	0.44
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00006077	12/12/14	866.00
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00006095	12/12/14	243.00
Coolbillboards(Europe) Ltd	1218	Community Safety	4751	General Expenses	CIN00006098	12/12/14	285.00
Coolbillboards(Europe) Ltd	1218	Community Safety	4751	General Expenses	CIN00006098	12/12/14	500.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00005688	12/12/14	450.56
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00005688	12/12/14	32.01
Derbyshire County Council	3135	Drainage	4829	Other Hired Services	CIN00006101	12/12/14	723.14
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00006014	12/12/14	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00006014	12/12/14	46,673.75
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00006031	12/12/14	2,205.00
Eastwick Engineering Services	3943	Transport	4161	Maintenance Of Equipment And Tools	CIN00005752	12/12/14	286.28
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00005994	12/12/14	2,859.74
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00005914	12/12/14	4,261.49
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00005918	12/12/14	4,965.00
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00005917	12/12/14	5,119.00
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006096	12/12/14	388.87
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00005986	12/12/14	621.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006022	12/12/14	750.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006072	12/12/14	1,176.92
HeatGuard Windows Ltd	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00005539	12/12/14	1,510.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00005907	12/12/14	452.36
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006065	12/12/14	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006065	12/12/14	424.76
Janet M Beaumont Associates Ltd	5721	Accountancy	4829	Other Hired Services	CIN00006075	12/12/14	1,145.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	24.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	840.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	48.25
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	38.60
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	30.60
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	31.80
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	37.20
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	19.60
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	304.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	499.00
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	568.60
Killgerm Chemicals Ltd	3407	Pest Control	4111	Equipment And Tools	CIN00005527	12/12/14	174.30
Lepus Consulting Ltd	4116	Planning Policy	4754	Evidence Base	CIN00005856	12/12/14	10,746.95
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00005973	12/12/14	1,216.30
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00006099	12/12/14	250.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00005554	12/12/14	1,260.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00005553	12/12/14	810.00
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00005587	12/12/14	400.00
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00005588	12/12/14	590.43
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00005587	12/12/14	200.00
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00005588	12/12/14	295.22
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00005587	12/12/14	400.00
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00005588	12/12/14	590.43
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00006004	12/12/14	411.64
Paul Yorke Electrical	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00006078	12/12/14	282.00

Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	669.58
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	136.02
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	115.52
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	28.73
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	34.37
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	119.03
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	154.53
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005675	12/12/14	79.22
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005675	12/12/14	14.14
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005675	12/12/14	33.26
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005675	12/12/14	33.26
Quantum Survey Management Ltd	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00005990	12/12/14	2,032.83
R Carr	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00006097	12/12/14	420.00
Rykneld Homes Ltd	5724	Insurance	5531	Rykneld Homes	CIN00005981	12/12/14	12,000.00
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00006042	12/12/14	1,162.40
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005822	12/12/14	241.12
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00005822	12/12/14	187.22
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005822	12/12/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005822	12/12/14	164.40
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005822	12/12/14	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00005822	12/12/14	127.65
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006038	12/12/14	1,419.81
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006038	12/12/14	4.00
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00005962	12/12/14	749.54
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00005971	12/12/14	1,763.50
Xn Leisure Systems Ltd	4561	Leisure Centre Management	4417	Software Purchase	CIN00005991	12/12/14	1,400.00
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00006070	12/12/14	1,216.85
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00006092	12/12/14	793.54
Zenith Engineering(C/Field)Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00005860	12/12/14	376.80
Airquee Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00006113	19/12/14	353.57
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00006130	19/12/14	-1,184.05
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00006130	19/12/14	8,295.38
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00006157	19/12/14	570.00
Carlton LED Lighting	G200	Urgent Asset Repairs	2121	Building Construction	CIN00006253	19/12/14	7,206.00
Civica UK Ltd	5721	Accountancy	4419	Software Maintenance	CIN00005589	19/12/14	3,153.92
Computer Futures	5222	Firmstep	4417	Software Purchase	CIN00006196	19/12/14	1,350.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00006087	19/12/14	1,350.00
Contego Safety Solutions	3944	Grounds Maintenance	4911	Protective Clothing	CIN00005723	19/12/14	663.75
Contego Safety Solutions	3944	Grounds Maintenance	4911	Protective Clothing	CIN00005723	19/12/14	94.05
Corona Energy Retail 2 Ltd	3281	Clay Cross Depot	2431	Gas	CIN00006084	19/12/14	845.04
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00006085	19/12/14	1,384.86
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00006086	19/12/14	1,477.39
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00006080	19/12/14	829.57
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00006079	19/12/14	2,031.32
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00006081	19/12/14	3,062.93
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00006082	19/12/14	6,502.92
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005932	19/12/14	110.32
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005932	19/12/14	131.66
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005932	19/12/14	11.58
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00005932	19/12/14	5.88
Derbyshire County Council	4311	Environmental Conservation	5532	Derbyshire County Council	CIN00006148	19/12/14	6,321.00
Dronfield Henry Fanshawe School	1218	Community Safety	4751	General Expenses	CIN00005763	19/12/14	800.00
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00006089	19/12/14	868.12
Eastwick Engineering Services	3943	Transport	4114	Purchase Of Materials	CIN00006181	19/12/14	400.25
Easydry	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00006222	19/12/14	165.00



Easydry	8451	Dronfield Sports Centre	4141	Purchase For Resale	CIN00006222	19/12/14	272.25
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006151	19/12/14	388.87
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00006105	19/12/14	507,491.34
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006116	19/12/14	450.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006116	19/12/14	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006182	19/12/14	450.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006182	19/12/14	3.50
Holmes Environmental Health Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006106	19/12/14	1,661.67
Hopper Traffic Solutions Ltd	1231	Corporate Training	1775	Short Courses	CIN00005954	19/12/14	1,135.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00005975	19/12/14	54,887.83
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006135	19/12/14	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006135	19/12/14	424.76
J J Needham & Son	3405	Pollution	4751	General Expenses	CIN00006220	19/12/14	1,103.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00006225	19/12/14	525.00
Life Environmental Services Ltd	5209	Facilities Management	2115	Asbestos Sampling	CIN00006195	19/12/14	1,750.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006168	19/12/14	390.00
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00005922	19/12/14	1,410.00
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00005922	19/12/14	170.64
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00006110	19/12/14	1,190.92
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00006110	19/12/14	58.50
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00006110	19/12/14	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00006110	19/12/14	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00006110	19/12/14	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00006110	19/12/14	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00006110	19/12/14	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00006110	19/12/14	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00006110	19/12/14	24.00
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00006110	19/12/14	0.35
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00006110	19/12/14	41.51
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00006110	19/12/14	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00006110	19/12/14	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00006110	19/12/14	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00006110	19/12/14	38.49
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00006110	19/12/14	0.20
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00006110	19/12/14	20.98
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00006110	19/12/14	12.13
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00006110	19/12/14	18.00
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00006110	19/12/14	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00006110	19/12/14	12.65
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00006110	19/12/14	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00006110	19/12/14	14.50
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00006110	19/12/14	5.20
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00006110	19/12/14	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00006110	19/12/14	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00006110	19/12/14	60.29
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00006110	19/12/14	87.84
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00006110	19/12/14	3.00
Orange Personal Communications	4239	Ambition	4457	Mobile Telephones	CIN00006110	19/12/14	51.06
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00006110	19/12/14	6.00
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00006110	19/12/14	16.00
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00006110	19/12/14	37.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00006110	19/12/14	23.75
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00006110	19/12/14	10.25
Orange Personal Communications	4561	Leisure Centre Management	4712	General Advertising	CIN00006110	19/12/14	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00006110	19/12/14	3.00

Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00006110	19/12/14	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00006110	19/12/14	14.50
Orange Personal Communications	5204	AD Property & Estates	4429	Internet Charges	CIN00006110	19/12/14	22.50
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00006110	19/12/14	9.00
Orange Personal Communications	5221	Customer Services	4457	Mobile Telephones	CIN00006110	19/12/14	-0.50
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00006110	19/12/14	10.50
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00006110	19/12/14	45.25
Orange Personal Communications	5711	Democratic Services	4751	General Expenses	CIN00006110	19/12/14	3.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00006110	19/12/14	3.00
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00006110	19/12/14	15.00
Orange Personal Communications	5734	NEDDC ICT Service	4457	Mobile Telephones	CIN00006110	19/12/14	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00006110	19/12/14	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00006110	19/12/14	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00006110	19/12/14	10.15
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00006110	19/12/14	14.36
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00006110	19/12/14	19.82
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00006110	19/12/14	15.57
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00005943	19/12/14	182.00
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00005943	19/12/14	116.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00005865	19/12/14	225.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00005865	19/12/14	130.00
R D Signs	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00005793	19/12/14	1,378.00
Race Cottam Associates Limited	G223	Refurbishment of CPL	2121	Building Construction	CIN00005474	19/12/14	3,560.00
Severn Trent Water	3921	Street Cleaning Service	4751	General Expenses	CIN00006030	19/12/14	513.75
Severn Trent Water	3921	Street Cleaning Service	4751	General Expenses	CIN00006030	19/12/14	-210.10
The National Leaflet Company Limited	1323	NEDDC News	4411	Postage And Carriage	CIN00006048	19/12/14	2,210.54
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005545	19/12/14	1,412.25
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005546	19/12/14	1,196.05
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005811	19/12/14	1,591.35
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005810	19/12/14	1,207.80
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005849	19/12/14	953.20
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00005850	19/12/14	756.35
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006027	19/12/14	1,220.00
VHE Construction plc	G224	CPL Land Remediation	4829	Other Hired Services	CIN00006248	19/12/14	116,218.93
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00006126	19/12/14	817.81
Neddc	1121	Member's Services	3651	Travel Expenses	CIN00006340	22/12/14	4.75
Neddc	1121	Member's Services	3651	Travel Expenses	CIN00006340	22/12/14	35.10
Neddc	1142	Chief Executive's Office	4211	Catering Provisions	CIN00006340	22/12/14	5.90
Neddc	1142	Chief Executive's Office	3651	Travel Expenses	CIN00006340	22/12/14	15.90
Neddc	1255	Strategy and Performance	3651	Travel Expenses	CIN00006340	22/12/14	15.00
Neddc	3121	Health & Safety Advisor	4111	Equipment And Tools	CIN00006340	22/12/14	17.47
Neddc	3176	Pool Car	3212	Vehicle Fuel And Oil	CIN00006340	22/12/14	6.25
Neddc	3401	Food, Health & Safety	4111	Equipment And Tools	CIN00006340	22/12/14	10.74
Neddc	3748	Homelessness Grant	4751	General Expenses	CIN00006340	22/12/14	49.00
Neddc	4726	Walking for Health	4751	General Expenses	CIN00006340	22/12/14	28.96
Neddc	4726	Walking for Health	4751	General Expenses	CIN00006340	22/12/14	43.70
Neddc	5221	Customer Services	4311	Stationery	CIN00006340	22/12/14	1.67
Neddc	5221	Customer Services	4912	Uniforms	CIN00006340	22/12/14	50.00
Neddc	5741	Housing Benefit Service	4751	General Expenses	CIN00006340	22/12/14	7.50
Neddc	5741	Housing Benefit Service	4751	General Expenses	CIN00006340	22/12/14	7.50
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00006340	22/12/14	2.00
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00006340	22/12/14	7.44
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00006340	22/12/14	3.32
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00006340	22/12/14	4.17
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00006340	22/12/14	7.90

Neddc	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00006340	22/12/14	3.47
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00006340	22/12/14	2.50
Neddc	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00006340	22/12/14	4.17
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00006340	22/12/14	2.58
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00006340	22/12/14	1.00
Neddc	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00006340	22/12/14	1.50
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00006340	22/12/14	61.55
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00006340	22/12/14	1.00
Neddc	B308	Rykneld Holding Account	4751	General Expenses	CIN00006340	22/12/14	781.34
Neddc	B495	Cash Floats	6968	Ambition	CIN00006340	22/12/14	300.00
4barsrest.com	4721	Mighty Creative Project	4751	General Expenses	CIN00006345	24/12/14	400.00
A Pinder Ltd	1315	Design & Print	4342	External Printing	CIN00005869	24/12/14	318.00
Adecco UK Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00006221	24/12/14	508.75
Advance Roofing & Building	4432	Miscellaneous Properties	2141	Building Repairs	CIN00006243	24/12/14	550.00
Air Products	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00005874	24/12/14	330.00
Airquee Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00006114	24/12/14	321.43
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00006053	24/12/14	8,955.00
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00006053	24/12/14	3,980.00
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00006115	24/12/14	430.35
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00006115	24/12/14	66.00
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00006115	24/12/14	15.00
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00006115	24/12/14	21.00
Aquateq Pool Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00006115	24/12/14	28.00
Ari Environmental Servces Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006274	24/12/14	823.50
Ari Environmental Servces Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006273	24/12/14	1,852.88
Bayliss Peppermint	1315	Design & Print	4342	External Printing	CIN00005987	24/12/14	352.00
Bolsover District Council	3921	Street Cleaning Service	3212	Vehicle Fuel And Oil	CIN00006325	24/12/14	4,025.74
Bolsover District Council	3921	Street Cleaning Service	3212	Vehicle Fuel And Oil	CIN00006325	24/12/14	3,864.30
Bolsover District Council	3945	Domestic Waste Collection	3212	Vehicle Fuel And Oil	CIN00006325	24/12/14	24,218.25
Bolsover District Council	3945	Domestic Waste Collection	3212	Vehicle Fuel And Oil	CIN00006325	24/12/14	21,532.63
Bradley Lomas Electrolok Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00006363	24/12/14	2,748.35
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00006103	24/12/14	1,080.00
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00006103	24/12/14	28.50
British Gas Business (Gas)	3282	Eckington Depot	2421	Electricity	CIN00006231	24/12/14	857.81
CAPITA Treasury Solutions Ltd	6211	Housing Revenue Account Ce	4831	Consultants Fees	CIN00006234	24/12/14	9,250.00
Capita Treasury Solutions Ltd	G425	ICT Infrastructure & Business	4829	Other Hired Services	CIN00006191	24/12/14	1,200.00
Chesterfield Borough Council	4211	Tourism Promotions	5543	Chesterfield Borough Council	CIN00006036	24/12/14	4,760.00
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00006025	24/12/14	4,275.32
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00006023	24/12/14	270.98
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00006260	24/12/14	3,420.25
Clymac	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00006090	24/12/14	1,220.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00006224	24/12/14	1,350.00
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00006047	24/12/14	70.31
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00006047	24/12/14	9.52
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00006047	24/12/14	21.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00006047	24/12/14	26.97
Daisy Communications Ltd	4418	Rotherside Court Eckington B	4451	Telephones	CIN00006047	24/12/14	62.93
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00006047	24/12/14	8.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00006047	24/12/14	8.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00006047	24/12/14	26.97
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00006047	24/12/14	53.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00006047	24/12/14	8.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00006047	24/12/14	8.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00006047	24/12/14	37.43
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00006047	24/12/14	17.98

Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00006047	24/12/14	2,128.90
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00006047	24/12/14	35.00
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00006047	24/12/14	8.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00006047	24/12/14	8.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00006047	24/12/14	21.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00006047	24/12/14	56.55
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00006047	24/12/14	22.38
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00006047	24/12/14	54.74
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00006047	24/12/14	18.53
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00006047	24/12/14	36.13
Derbys & Notts Chamber of Commerce	4517	Economic Development	4712	General Advertising	CIN00006249	24/12/14	450.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00006294	24/12/14	1,591.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00006295	24/12/14	528.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00005928	24/12/14	132.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00005928	24/12/14	33.90
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00005928	24/12/14	38.04
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00005928	24/12/14	51.84
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00005928	24/12/14	101.82
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00006324	24/12/14	4,000.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006218	24/12/14	590.00
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00006015	24/12/14	1,412.65
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00005920	24/12/14	1,705.00
H2O Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00006362	24/12/14	373.34
Holmes Environmental Health Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006275	24/12/14	1,398.32
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006279	24/12/14	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006279	24/12/14	424.76
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00006292	24/12/14	1,683.52
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00006290	24/12/14	1,683.52
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006276	24/12/14	2,276.50
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00006307	24/12/14	1,030.00
K Porteous	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00005834	24/12/14	125.00
K Porteous	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00005834	24/12/14	110.00
K Porteous	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00005834	24/12/14	25.00
Keysource Ltd	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00005900	24/12/14	14,080.62
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00006050	24/12/14	357.80
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00006050	24/12/14	25,306.59
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00006108	24/12/14	1,105.00
Local Government Association	4513	Planning	4664	Local Government Association	CIN00005852	24/12/14	1,852.24
NG Bailey IT Services Ltd	G228	Asset Refurb-Coney Green Bl	4421	Computer Equipment	CIN00006073	24/12/14	33,449.49
North Wingfield Parish Council	B411	North Wingfield Payroll	9406	Parish Council Charges	CIN00006322	24/12/14	9,400.00
North Wingfield Parish Council	B411	North Wingfield Payroll	9406	Parish Council Charges	CIN00006322	24/12/14	895.93
Nviron Limited	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00006063	24/12/14	3,493.34
Nviron Limited	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00006063	24/12/14	862.22
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00006278	24/12/14	2,110.81
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00006277	24/12/14	1,970.47
P Bentley	8441	Eckington Swimming Pool	4871	Instructors Fees	CIN00006255	24/12/14	100.00
P Bentley	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00006255	24/12/14	100.00
P Bentley	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00006255	24/12/14	150.00
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00005942	24/12/14	144.00
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00005942	24/12/14	106.00
Personnel Hygiene Services Ltd	5209	Facilities Management	2225	Sanitary Contract	CIN00006003	24/12/14	1,213.11
Personnel Hygiene Services Ltd	5209	Facilities Management	2224	Urinals Contract	CIN00006139	24/12/14	1,520.44
Personnel Hygiene Services Ltd	5209	Facilities Management	2225	Sanitary Contract	CIN00005989	24/12/14	1,082.90
Personnel Hygiene Services Ltd	5209	Facilities Management	2224	Urinals Contract	CIN00006146	24/12/14	491.84
Personnel Hygiene Services Ltd	5209	Facilities Management	2224	Urinals Contract	CIN00006159	24/12/14	676.00

Personnel Hygiene Services Ltd	5209	Facilities Management	2224	Urinals Contract	CIN00006328	24/12/14	338.00
Personnel Hygiene Services Ltd	5209	Facilities Management	2224	Urinals Contract	CIN00006330	24/12/14	338.00
Phase	1315	Design & Print	4342	External Printing	CIN00006132	24/12/14	453.83
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00006051	24/12/14	110.99
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005939	24/12/14	191.08
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005939	24/12/14	382.50
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00005939	24/12/14	386.36
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006051	24/12/14	221.25
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006051	24/12/14	96.58
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005939	24/12/14	689.67
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005939	24/12/14	48.96
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005939	24/12/14	48.96
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00005939	24/12/14	48.96
PPL	8451	Dronfield Sports Centre	4872	Performing Rights Society Levy	CIN00006005	24/12/14	1,937.50
Pre-Retirement Consultant Services Ltd	1231	Corporate Training	1754	Attend Conferences	CIN00005982	24/12/14	350.00
R Truman	8441	Eckington Swimming Pool	4871	Instructors Fees	CIN00006256	24/12/14	50.00
R Truman	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00006256	24/12/14	150.00
R Truman	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00006256	24/12/14	100.00
Race Cottam Associates Limited	G223	Refurbishment of CPL	2121	Building Construction	CIN00006194	24/12/14	2,700.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00006300	24/12/14	490.78
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00006300	24/12/14	61.35
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00006300	24/12/14	779.60
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00006270	24/12/14	50,749.13
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00005847	24/12/14	49.97
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00005846	24/12/14	391.05
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00005847	24/12/14	108.63
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00005847	24/12/14	108.63
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00005847	24/12/14	108.63
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00006252	24/12/14	413.67
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00006251	24/12/14	1,239.93
St Phillips, Barristers	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00006067	24/12/14	14,110.00
Terry Cooper Services (1985) Ltd	1315	Design & Print	4114	Purchase Of Materials	CIN00006136	24/12/14	3,000.00
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00006319	24/12/14	345.25
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00006319	24/12/14	25.00
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00005189	24/12/14	2,030.00
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00005190	24/12/14	3,150.00
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00006233	24/12/14	1,362.51
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00006233	24/12/14	477.29
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00006233	24/12/14	973.41
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00006233	24/12/14	366.67
W H Buck & Son	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00006365	24/12/14	2,339.88
Walls Coals and Skip Hire Ltd	4111	Applications And Advice	9441	Planning Fees	CIN00006257	24/12/14	385.00
Wybone Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005980	24/12/14	502.32
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00006546	09/01/15	516.00
AdB Audio Visual Ltd	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00006192	09/01/15	474.00
Adecco UK Ltd	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00006458	09/01/15	508.75
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00006460	09/01/15	1,076.34
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00006460	09/01/15	96.95
Allstar Business Solutions Ltd	3943	Transport	5541	Bolsover District Council	CIN00006385	09/01/15	193.16
Allstar Business Solutions Ltd	3944	Grounds Maintenance	3212	Vehicle Fuel And Oil	CIN00006385	09/01/15	157.73
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00006556	09/01/15	378.46
Bolsover District Council	B421	Bolsover District Council Incon	9514	Miscellaneous Income	CIN00006491	09/01/15	5,242.17
British Gas Business (Gas)	4412	Midway Business Centre	2421	Electricity	CIN00006342	09/01/15	283.60
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00006317	09/01/15	1,586.80
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00006316	09/01/15	1,964.27

British Gas Business (Gas)	8441	Eckington Swimming Pool	2421	Electricity	CIN00006344	09/01/15	2,746.09
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00006372	09/01/15	3,420.25
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00006339	09/01/15	4,275.32
Chesterfield Borough Council	5713	Audit	5543	Chesterfield Borough Council	CIN00006448	09/01/15	28,917.50
Chesterfield College	4517	Economic Development	4712	General Advertising	CIN00006200	09/01/15	299.00
Chubb Fire & Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00006479	09/01/15	526.43
CIPFA Business Limited	5721	Accountancy	4321	Books Magazines	CIN00006494	09/01/15	280.00
CIPFA Business Limited	5721	Accountancy	4321	Books Magazines	CIN00006494	09/01/15	830.00
Clay Cross Parish Council	3514	Clay Cross Cemetery	4111	Equipment And Tools	CIN00006456	09/01/15	1,600.00
Clay Cross Parish Council	3514	Clay Cross Cemetery	4114	Purchase Of Materials	CIN00006456	09/01/15	675.50
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00006554	09/01/15	3.30
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00006554	09/01/15	13.36
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00006554	09/01/15	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00006554	09/01/15	17.77
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00006554	09/01/15	1.10
Computershare Voucher Services	4116	Planning Policy	1740	Nursery Vouchers	CIN00006554	09/01/15	3.30
Computershare Voucher Services	4239	Ambition	1740	Nursery Vouchers	CIN00006554	09/01/15	13.37
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00006554	09/01/15	1.10
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00006554	09/01/15	0.55
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00006554	09/01/15	0.11
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00006554	09/01/15	0.44
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00006554	09/01/15	1,109.00
Derbys & Notts Chamber of Commerce	4432	Miscellaneous Properties	4751	General Expenses	CIN00006199	09/01/15	500.00
Derbyshire County Council	3946	Commercial Waste Collection	5532	Derbyshire County Council	CIN00006545	09/01/15	40,868.84
Derbyshire County Council	4513	Planning	5532	Derbyshire County Council	CIN00004813	09/01/15	4,829.00
Derbyshire County Council	B418	Unallocated Income	9514	Miscellaneous Income	CIN00006492	09/01/15	1,004.33
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00006433	09/01/15	2,305.50
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00006441	09/01/15	1,993.85
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00006440	09/01/15	5,433.56
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00006443	09/01/15	3,800.00
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00006442	09/01/15	4,202.90
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00006444	09/01/15	4,165.80
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00006561	09/01/15	513.11
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00006563	09/01/15	482.28
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00006562	09/01/15	520.08
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006517	09/01/15	388.87
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006558	09/01/15	388.87
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006418	09/01/15	5,239.20
Groundsplus UK	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00006434	09/01/15	219.00
Groundsplus UK	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00006434	09/01/15	108.00
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00006524	09/01/15	27,082.30
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00006396	09/01/15	449.11
Hays	1311	HR & Payroll	1111	Salaries	CIN00006405	09/01/15	350.88
Hays	1311	HR & Payroll	1111	Salaries	CIN00006406	09/01/15	603.84
Hays	1311	HR & Payroll	1111	Salaries	CIN00006537	09/01/15	587.52
Hopper Traffic Solutions Ltd	1231	Corporate Training	1775	Short Courses	CIN00006388	09/01/15	1,025.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00006397	09/01/15	438.25
J J Needham & Son	3405	Pollution	4751	General Expenses	CIN00006550	09/01/15	1,233.00
L C Fencing Chesterfield Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00006565	09/01/15	318.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006509	09/01/15	390.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006514	09/01/15	240.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006514	09/01/15	60.00
Lord Edward Manners Haddon Estate	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00006190	09/01/15	266.67
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00006498	09/01/15	500.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006391	09/01/15	882.00

Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006390	09/01/15	1,152.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00005829	09/01/15	1,584.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006392	09/01/15	1,332.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006393	09/01/15	1,440.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006394	09/01/15	1,584.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006395	09/01/15	1,656.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006427	09/01/15	1,152.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00006386	09/01/15	1,420.84
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00006387	09/01/15	1,420.84
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00006451	09/01/15	344.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4111	Equipment And Tools	CIN00006451	09/01/15	14.80
Nomix Enviro	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00006323	09/01/15	132.30
Nomix Enviro	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00006323	09/01/15	3,487.50
Personnel Hygiene Services Ltd	5209	Facilities Management	2224	Urinals Contract	CIN00006367	09/01/15	507.00
Personnel Hygiene Services Ltd	5209	Facilities Management	2224	Urinals Contract	CIN00006366	09/01/15	1,014.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00006525	09/01/15	155.19
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00006525	09/01/15	64.31
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006525	09/01/15	368.48
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006525	09/01/15	57.36
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006525	09/01/15	296.29
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006525	09/01/15	56.59
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006525	09/01/15	125.99
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006525	09/01/15	53.81
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006525	09/01/15	412.51
PR Power Saving Solutions Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00006389	09/01/15	1,200.00
Precision Colour Printing Ltd	1323	NEDDC News	4342	External Printing	CIN00006541	09/01/15	4,080.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00006417	09/01/15	2,750.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00006417	09/01/15	51.00
R.A.W. Building & Property Services Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00006564	09/01/15	295.00
Richmond Building & Roofing Services	3726	Works In Default	4751	General Expenses	CIN00006404	09/01/15	698.00
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00006533	09/01/15	44,088.95
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00006532	09/01/15	36,564.99
Rykneld Homes Ltd	H614	HRA Development Schemes	5531	Rykneld Homes	CIN00006532	09/01/15	240,902.19
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	32.81
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	32.81
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	32.81
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	30.62
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	32.81
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	10.28
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	10.28
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	18.04
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	10.28
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	10.28
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	10.28
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	26.24
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	20.77
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	20.77
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	24.30
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	33.75
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	33.75
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	56.70
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	122.47
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	9.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	9.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	74.38

Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006529	09/01/15	5.95
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006461	09/01/15	405.52
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006461	09/01/15	314.87
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006463	09/01/15	323.32
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006463	09/01/15	246.60
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006463	09/01/15	323.32
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006464	09/01/15	405.52
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006464	09/01/15	405.52
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006464	09/01/15	405.52
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00006432	09/01/15	411.00
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00006432	09/01/15	328.80
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006461	09/01/15	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006461	09/01/15	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006462	09/01/15	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006463	09/01/15	241.12
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006463	09/01/15	82.20
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006463	09/01/15	158.92
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006463	09/01/15	82.20
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006467	09/01/15	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006464	09/01/15	409.63
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006465	09/01/15	405.52
The National Leaflet Company Limited	1323	NEDDC News	4411	Postage And Carriage	CIN00006540	09/01/15	1,127.36
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00006425	09/01/15	1,544.23
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00006642	16/01/15	309.77
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00006642	16/01/15	94.22
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00006513	16/01/15	929.80
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00006513	16/01/15	7,902.37
Apollo Fuels Ltd	B214	Council House (Fuel)	4114	Purchase Of Materials	CIN00006512	16/01/15	1,859.60
British Gas Business (Gas)	3282	Eckington Depot	2421	Electricity	CIN00006727	16/01/15	874.44
British Gas Business (Gas)	8441	Eckington Swimming Pool	2421	Electricity	CIN00006728	16/01/15	4,083.80
Chesterfield Borough Council	G224	CPL Land Remediation	4829	Other Hired Services	CIN00005790	16/01/15	18,530.05
Child Support Agency	B414	Salaries Control Account	5894	Court Orders	CIN00006595	16/01/15	300.96
Chubb Fire & Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00006187	16/01/15	863.66
Chubb Fire & Security Ltd	5209	Facilities Management	2251	Maintenance-Fire Equipment	CIN00006315	16/01/15	816.61
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00006455	16/01/15	1,350.00
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00006083	16/01/15	5,574.02
Derbyshire County Council	3946	Commercial Waste Collection	5532	Derbyshire County Council	CIN00006702	16/01/15	45,632.88
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00006600	16/01/15	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00006600	16/01/15	46,673.75
Dukes Bailiffs Ltd	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00006308	16/01/15	503.00
Dukes Bailiffs Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006308	16/01/15	320.34
E.ON UK PLC	5211	Council House Offices	2431	Gas	CIN00006660	16/01/15	1,075.21
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00006520	16/01/15	3,094.77
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00006519	16/01/15	4,278.41
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00006521	16/01/15	3,196.82
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00006518	16/01/15	4,970.72
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00006623	16/01/15	851.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00006757	16/01/15	61.50
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006757	16/01/15	336.60
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00006657	16/01/15	4,000.00
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00006686	16/01/15	415,390.85
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006783	16/01/15	3,750.50
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00006699	16/01/15	1,182.50
Henton & Chattell Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00006717	16/01/15	458.50
Henton & Chattell Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00006717	16/01/15	1,392.00



Henton & Chattell Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00006717	16/01/15	490.00
Henton & Chattell Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00006717	16/01/15	660.00
Holmes Environmental Health Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006687	16/01/15	1,292.03
Huntson Holdings T/A Autoworld	3943	Transport	4114	Purchase Of Materials	CIN00006752	16/01/15	899.29
Huntson Holdings T/A Autoworld	3943	Transport	4114	Purchase Of Materials	CIN00006752	16/01/15	50.00
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00006601	16/01/15	58,708.61
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006607	16/01/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006607	16/01/15	252.56
Investec Asset Finance plc	5221	Customer Services	4419	Software Maintenance	CIN00006351	16/01/15	380.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00006643	16/01/15	737.50
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00006590	16/01/15	1,216.30
Main Street Signs Ltd	3135	Drainage	4829	Other Hired Services	CIN00006447	16/01/15	1,059.60
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00006639	16/01/15	369.69
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00006640	16/01/15	1,096.26
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00006640	16/01/15	58.70
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00006640	16/01/15	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00006640	16/01/15	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00006640	16/01/15	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00006640	16/01/15	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00006640	16/01/15	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00006640	16/01/15	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00006640	16/01/15	24.17
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00006640	16/01/15	41.50
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00006640	16/01/15	3.00
Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00006640	16/01/15	6.21
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00006640	16/01/15	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00006640	16/01/15	38.11
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00006640	16/01/15	20.16
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00006640	16/01/15	12.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00006640	16/01/15	19.70
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00006640	16/01/15	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00006640	16/01/15	13.12
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00006640	16/01/15	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00006640	16/01/15	14.50
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00006640	16/01/15	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00006640	16/01/15	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00006640	16/01/15	60.29
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00006640	16/01/15	93.25
Orange Personal Communications	4238	Working Communities Strateg	4457	Mobile Telephones	CIN00006640	16/01/15	3.00
Orange Personal Communications	4239	Ambition	4457	Mobile Telephones	CIN00006640	16/01/15	50.75
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00006640	16/01/15	6.00
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00006640	16/01/15	16.43
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00006640	16/01/15	37.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00006640	16/01/15	23.75
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00006640	16/01/15	3.00
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00006640	16/01/15	7.25
Orange Personal Communications	4561	Leisure Centre Management	4457	Mobile Telephones	CIN00006640	16/01/15	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00006640	16/01/15	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00006640	16/01/15	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00006640	16/01/15	14.93
Orange Personal Communications	5204	AD Property & Estates	4429	Internet Charges	CIN00006640	16/01/15	22.50
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00006640	16/01/15	9.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00006640	16/01/15	11.29
Orange Personal Communications	5702	ICT Infastructure	4457	Mobile Telephones	CIN00006640	16/01/15	45.25
Orange Personal Communications	5711	Democratic Services	4751	General Expenses	CIN00006640	16/01/15	3.00

Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00006640	16/01/15	3.00
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00006640	16/01/15	15.00
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00006640	16/01/15	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00006640	16/01/15	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00006640	16/01/15	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00006640	16/01/15	9.53
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00006640	16/01/15	14.37
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00006640	16/01/15	19.82
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00006640	16/01/15	15.56
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00006689	16/01/15	1,640.42
PPL	8441	Eckington Swimming Pool	4872	Performing Rights Society Levy	CIN00006769	16/01/15	391.71
Product Development Corporation UK Ltd	1323	NEDDC News	4411	Postage And Carriage	CIN00006486	16/01/15	934.99
Real Asset Management plc	6211	Housing Revenue Account Ce	4419	Software Maintenance	CIN00006350	16/01/15	2,160.00
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00006730	16/01/15	433.80
Sharpe Group Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00006709	16/01/15	2,250.00
Silverstone Building Consultancy Ltd	4561	Leisure Centre Management	4857	Legal/Search Fees	CIN00006585	16/01/15	4,684.00
Spire Marketing Ltd	4425	Coney Green Business Centre	2752	Cleaning Materials Etc.	CIN00006775	16/01/15	259.50
Stillwater Associates Ltd	3265	Dams And Fishing Ponds	4831	Consultants Fees	CIN00006720	16/01/15	575.00
Unison	B414	Salaries Control Account	5873	Unison	CIN00006586	16/01/15	6,381.10
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00006587	16/01/15	755.49
VHE Construction plc	B424	Capital Retention Creditors	0001	Balance Brought Forward	CIN00006606	16/01/15	2,341.14
VHE Construction plc	G224	CPL Land Remediation	4829	Other Hired Services	CIN00006606	16/01/15	16,878.86
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	89.50
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	134.80
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	190.15
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	117.24
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	40.32
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	85.36
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	42.68
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	91.12
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	51.01
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	57.30
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00006737	16/01/15	113.67
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00006584	16/01/15	1,763.50
Wybone Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00006407	16/01/15	759.96
Wybone Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00006407	16/01/15	50.00
Xpress Software Solutions Limited	1231	Corporate Training	1775	Short Courses	CIN00006320	16/01/15	285.00
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00006731	16/01/15	1,216.85
AntSigns	3945	Domestic Waste Collection	4751	General Expenses	CIN00006916	23/01/15	420.00
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00006825	23/01/15	-889.40
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00006825	23/01/15	6,231.06
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006846	23/01/15	1,143.75
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006849	23/01/15	549.00
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00006842	23/01/15	260.00
Boc Ltd	3943	Transport	4751	General Expenses	CIN00006820	23/01/15	317.80
Boc Ltd	3943	Transport	4751	General Expenses	CIN00006820	23/01/15	39.35
Bolsover District Council	1142	Chief Executive's Office	5541	Bolsover District Council	CIN00006745	23/01/15	17,963.21
Bolsover District Council	1250	AD Cust Ser, Strat & Perform	5541	Bolsover District Council	CIN00006749	23/01/15	7,815.07
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00006748	23/01/15	3,411.77
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00006748	23/01/15	3,289.76
Bolsover District Council	1321	Communications & Marketing	5541	Bolsover District Council	CIN00006746	23/01/15	6,151.44
Bolsover District Council	3943	Transport	5541	Bolsover District Council	CIN00006749	23/01/15	5,024.67
Bolsover District Council	4211	Tourism Promotions	5541	Bolsover District Council	CIN00006748	23/01/15	2,762.61
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00006748	23/01/15	3,479.70
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00006748	23/01/15	3,297.27

Bolsover District Council	4511	AD Planning & Environmental	5541	Bolsover District Council	CIN00006749	23/01/15	7,838.94
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00006748	23/01/15	3,297.28
Bolsover District Council	4526	Sheffield City Region	5541	Bolsover District Council	CIN00006748	23/01/15	2,652.71
Bolsover District Council	4600	AD Leisure	5541	Bolsover District Council	CIN00006749	23/01/15	7,947.35
Bolsover District Council	4721	Mighty Creative Project	4751	General Expenses	CIN00006334	23/01/15	6,130.00
Bolsover District Council	4742	Arts Development	5541	Bolsover District Council	CIN00006746	23/01/15	888.49
Bolsover District Council	5204	AD Property & Estates	5541	Bolsover District Council	CIN00006748	23/01/15	7,516.74
Bolsover District Council	5222	Firmstep	5541	Bolsover District Council	CIN00006746	23/01/15	3,183.11
Bolsover District Council	5321	Monitoring	5541	Bolsover District Council	CIN00006745	23/01/15	8,235.57
Bolsover District Council	5353	Legal Section	5541	Bolsover District Council	CIN00006748	23/01/15	4,750.00
Bolsover District Council	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00006880	23/01/15	2,499.00
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00006726	23/01/15	2,095.33
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00006806	23/01/15	555.25
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00006805	23/01/15	757.13
Cheltenham Borough Council	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00006920	23/01/15	3,716.80
Chesterfield Royal Hospital NHS Foundation Trust	5714	Financial Support Services	5545	Other Local Authorities	CIN00006797	23/01/15	8,500.00
Claytons (1908) Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006927	23/01/15	275.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00006791	23/01/15	1,350.00
Corona Energy Retail 2 Ltd	3281	Clay Cross Depot	2431	Gas	CIN00006652	23/01/15	980.12
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00006655	23/01/15	1,458.50
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00006656	23/01/15	1,473.02
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00006654	23/01/15	1,371.48
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00006665	23/01/15	2,192.32
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00006667	23/01/15	6,157.94
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00006666	23/01/15	1,999.22
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00006653	23/01/15	7,216.10
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00006627	23/01/15	804.85
Derbyshire County Council	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00006950	23/01/15	580.50
Derbyshire County Council	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00006950	23/01/15	666.22
Derbyshire County Council	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00006950	23/01/15	633.10
Farwood Ltd	G229	Asset Refurb-Eckington Depot	2121	Building Construction	CIN00006934	23/01/15	2,732.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00006907	23/01/15	1,035.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00006908	23/01/15	500.00
G F Tomlinson Building Limited	G224	CPL Land Remediation	4829	Other Hired Services	CIN00006964	23/01/15	115,670.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006962	23/01/15	4,761.59
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006962	23/01/15	197.47
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006770	23/01/15	3,857.72
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006829	23/01/15	2,694.92
Gary Fletcher (Surfacing) Ltd	3265	Dams And Fishing Ponds	2141	Building Repairs	CIN00006571	23/01/15	5,162.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006883	23/01/15	450.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006883	23/01/15	3.50
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006883	23/01/15	7.95
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006914	23/01/15	257.98
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006836	23/01/15	172.20
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006836	23/01/15	86.10
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006835	23/01/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00006835	23/01/15	424.76
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00006821	23/01/15	357.80
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00006821	23/01/15	25,306.59
Municipal Mutual Insurance Ltd	5724	Insurance	4733	Miscellaneous Insurance Excess	CIN00006272	23/01/15	488.25
Nviron Limited	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00006864	23/01/15	14,378.00
Nviron Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00006864	23/01/15	21,000.00
Peter Dorrell & Company	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00006446	23/01/15	5,305.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00006884	23/01/15	250.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00006960	23/01/15	250.00

Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00006958	23/01/15	250.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00006959	23/01/15	250.00
Roberts Motor Bodies Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006884	23/01/15	194.20
Roberts Motor Bodies Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006960	23/01/15	175.80
Roberts Motor Bodies Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006958	23/01/15	100.10
Roberts Motor Bodies Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006959	23/01/15	808.25
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00006832	23/01/15	485.21
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00006832	23/01/15	38.50
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00006832	23/01/15	665.70
Rykneld Homes Ltd	3747	Homeless Units	5531	Rykneld Homes	CIN00006790	23/01/15	162.02
Rykneld Homes Ltd	3944	Grounds Maintenance	5531	Rykneld Homes	CIN00006790	23/01/15	72.24
Rykneld Homes Ltd	4425	Coney Green Business Centre	5531	Rykneld Homes	CIN00006790	23/01/15	58.90
Rykneld Homes Ltd	4425	Coney Green Business Centre	5531	Rykneld Homes	CIN00006790	23/01/15	117.80
Rykneld Homes Ltd	5724	Insurance	5531	Rykneld Homes	CIN00006790	23/01/15	266.22
Rykneld Homes Ltd	5724	Insurance	5531	Rykneld Homes	CIN00006790	23/01/15	2,309.99
Rykneld Homes Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00006790	23/01/15	163.32
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00006862	23/01/15	41,539.09
Severn Trent Water	3921	Street Cleaning Service	4751	General Expenses	CIN00006672	23/01/15	146.08
Severn Trent Water	3921	Street Cleaning Service	4751	General Expenses	CIN00006672	23/01/15	233.55
Severn Trent Water	3921	Street Cleaning Service	4751	General Expenses	CIN00006671	23/01/15	146.08
Severn Trent Water	3921	Street Cleaning Service	4751	General Expenses	CIN00006671	23/01/15	233.55
Severn Trent Water	B321	Debtors Control Account	0150	Bank Income	CIN00006826	23/01/15	-88,591.65
Severn Trent Water	B321	Debtors Control Account	0150	Bank Income	CIN00006826	23/01/15	-17,718.33
Severn Trent Water	B410	Severn Trent Water Sewerage	2571	Water Charges	CIN00006826	23/01/15	1,434,754.97
Severn Trent Water Ltd	4412	Midway Business Centre	2571	Water Charges	CIN00006531	23/01/15	2,303.97
Severn Trent Water Ltd	4425	Coney Green Business Centre	2571	Water Charges	CIN00006801	23/01/15	1,662.75
Severn Trent Water Ltd	5211	Council House Offices	2571	Water Charges	CIN00006871	23/01/15	1,302.38
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00006853	23/01/15	482.43
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00006738	23/01/15	1,129.01
Sports Coach UK	4720	Sportivate	4751	General Expenses	CIN00006572	23/01/15	430.82
Sports Coach UK	4720	Sportivate	4751	General Expenses	CIN00006572	23/01/15	10.83
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006466	23/01/15	405.52
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006466	23/01/15	82.20
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00006735	23/01/15	405.52
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00006474	23/01/15	411.00
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00006474	23/01/15	411.00
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006466	23/01/15	246.60
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006466	23/01/15	45.21
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006466	23/01/15	323.32
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006466	23/01/15	405.52
The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006466	23/01/15	30.14
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006874	23/01/15	1,648.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006873	23/01/15	1,288.31
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006876	23/01/15	1,520.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006875	23/01/15	1,109.21
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006449	23/01/15	911.75
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006450	23/01/15	801.82
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006662	23/01/15	370.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006661	23/01/15	303.06
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006922	23/01/15	1,610.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006921	23/01/15	1,309.04
Thomson Reuters	4513	Planning	4321	Books Magazines	CIN00006018	23/01/15	711.50
Thomson Reuters	5353	Legal Section	4321	Books Magazines	CIN00006018	23/01/15	711.50
Thomson Reuters	5353	Legal Section	4321	Books Magazines	CIN00006018	23/01/15	1,002.00
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00006742	23/01/15	4,005.46

Wybone Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00004344	23/01/15	379.98
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00006802	23/01/15	793.54
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00006740	23/01/15	817.81
Aebi Schmidt Uk Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00007037	30/01/15	274,200.00
Aebi Schmidt Uk Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00007037	30/01/15	920.00
AntSigns	3921	Street Cleaning Service	3211	Vehicle Repairs	CIN00007066	30/01/15	400.00
AntSigns	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007066	30/01/15	200.00
Apse	3943	Transport	4751	General Expenses	CIN00007086	30/01/15	313.50
Apse	3945	Domestic Waste Collection	4751	General Expenses	CIN00007086	30/01/15	313.50
Bolsover District Council	3401	Food, Health & Safety	5541	Bolsover District Council	CIN00006951	30/01/15	5.00
Bolsover District Council	3401	Food, Health & Safety	5541	Bolsover District Council	CIN00006951	30/01/15	25.00
Bolsover District Council	3402	Environmental Enforcement	5541	Bolsover District Council	CIN00006951	30/01/15	435.00
Bolsover District Council	3404	Licensing	5541	Bolsover District Council	CIN00006951	30/01/15	416.00
Bolsover District Council	3405	Pollution	5541	Bolsover District Council	CIN00006951	30/01/15	375.00
Bolsover District Council	3406	Handy Van	5541	Bolsover District Council	CIN00006951	30/01/15	574.00
Bolsover District Council	3407	Pest Control	5541	Bolsover District Council	CIN00006951	30/01/15	1,283.00
Bolsover District Council	3409	EH Technical Support & Mana	5541	Bolsover District Council	CIN00006951	30/01/15	294.00
Bristow & Sutor	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00006945	30/01/15	150.00
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006974	30/01/15	329.53
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006945	30/01/15	1,057.37
British Gas Business (Gas)	4412	Midway Business Centre	2421	Electricity	CIN00006729	30/01/15	290.99
C R B Door Systems Ltd	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00006736	30/01/15	290.00
Chesterfield Credit Union	1332	Strategic Partnership Projects	4641	Agreed Contribution	CIN00006993	30/01/15	3,000.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00006978	30/01/15	1,350.00
Continental Sports Ltd	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00005524	30/01/15	147.00
Continental Sports Ltd	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00005524	30/01/15	1,111.00
Continental Sports Ltd	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00005524	30/01/15	210.00
D S Smith Recycling	5210	Pioneer House	2754	Refuse Collection	CIN00006710	30/01/15	92.10
D S Smith Recycling	5211	Council House Offices	2754	Refuse Collection	CIN00006710	30/01/15	176.00
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00006659	30/01/15	24.76
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00006659	30/01/15	8.99
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00006659	30/01/15	21.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00006659	30/01/15	26.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00006659	30/01/15	92.59
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00006659	30/01/15	9.01
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00006659	30/01/15	8.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00006659	30/01/15	26.97
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00006659	30/01/15	53.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00006659	30/01/15	8.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00006659	30/01/15	8.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00006659	30/01/15	36.62
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00006659	30/01/15	17.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00006659	30/01/15	1,901.81
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00006659	30/01/15	35.10
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00006659	30/01/15	8.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00006659	30/01/15	8.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00006659	30/01/15	21.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00006659	30/01/15	56.55
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00006659	30/01/15	22.38
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00006659	30/01/15	54.74
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00006659	30/01/15	18.06
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00006659	30/01/15	36.04
Derbyshire County Council	3249	Footpath Orders	5532	Derbyshire County Council	CIN00007055	30/01/15	624.25
Derbyshire County Council	3249	Footpath Orders	5532	Derbyshire County Council	CIN00007115	30/01/15	312.12
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00007055	30/01/15	1,872.74

Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00007115	30/01/15	1,179.14
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00007051	30/01/15	1,248.50
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00007056	30/01/15	2,115.51
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00007052	30/01/15	1,248.50
Derbyshire County Council	4111	Applications And Advice	5532	Derbyshire County Council	CIN00007053	30/01/15	2,219.55
Derbyshire County Council	5721	Accountancy	5532	Derbyshire County Council	CIN00007115	30/01/15	312.12
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00006664	30/01/15	28,457.18
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00006663	30/01/15	28,425.90
Dukes Bailiffs Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00007072	30/01/15	398.44
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00007085	30/01/15	388.87
Fine Finish Painters & Decorators	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00006937	30/01/15	400.00
Fine Finish Painters & Decorators	4561	Leisure Centre Management	2111	Buildings-Routine Maintenance	CIN00006937	30/01/15	110.00
G H By-Products	4111	Applications And Advice	9441	Planning Fees	CIN00007117	30/01/15	3,000.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006980	30/01/15	1,835.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00006981	30/01/15	3,679.04
H E Municipal Engineering Services Ltd	3943	Transport	4114	Purchase Of Materials	CIN00006755	30/01/15	109.20
H E Municipal Engineering Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006755	30/01/15	399.40
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00006895	30/01/15	24,920.16
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00006896	30/01/15	5,821.96
H2O Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00006831	30/01/15	373.34
Hays	1311	HR & Payroll	1211	Agency Staff	CIN00007031	30/01/15	603.84
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007004	30/01/15	220.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007004	30/01/15	60.00
Idox Software Limited	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00007091	30/01/15	1,900.00
Inform CPI Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00007026	30/01/15	2,000.00
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00007145	30/01/15	1,833.67
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00006688	30/01/15	1,834.25
Janet M Beaumont Associates Ltd	1311	HR & Payroll	4829	Other Hired Services	CIN00006792	30/01/15	545.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00007017	30/01/15	895.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00007027	30/01/15	997.50
Mark L Wilkinson Ltd	4721	Mighty Creative Project	4751	General Expenses	CIN00006719	30/01/15	1,200.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00006856	30/01/15	1,332.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00007071	30/01/15	1,440.00
N B E Fire & Security Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00007041	30/01/15	473.45
Pilsley Parish Council	1218	Community Safety	4751	General Expenses	CIN00006638	30/01/15	250.00
Rubicon Print & Design Ltd	1315	Design & Print	4342	External Printing	CIN00007044	30/01/15	378.00
Rubicon Print & Design Ltd	1315	Design & Print	4342	External Printing	CIN00007046	30/01/15	418.50
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00007061	30/01/15	1,131,407.81
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00006445	30/01/15	49.97
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00006578	30/01/15	369.67
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00006578	30/01/15	21.38
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00006445	30/01/15	108.63
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00006445	30/01/15	108.63
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00006445	30/01/15	108.63
Sharpe Group Ltd	4425	Coney Green Business Centre	4429	Internet Charges	CIN00006708	30/01/15	2,250.00
Sheffield City Region Combined Authority	4526	Sheffield City Region	5545	Other Local Authorities	CIN00006985	30/01/15	3,966.00
Solon Security Ltd	1218	Community Safety	4751	General Expenses	CIN00007089	30/01/15	497.55
South Derbyshire Dist Council	1231	Corporate Training	1775	Short Courses	CIN00007015	30/01/15	880.00
Temple Safety Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00006604	30/01/15	568.00
Terberg Matec Uk	3943	Transport	4114	Purchase Of Materials	CIN00006761	30/01/15	145.45
Terberg Matec Uk	3943	Transport	4114	Purchase Of Materials	CIN00006761	30/01/15	382.76
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006761	30/01/15	103.43
Terberg Matec Uk	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00006761	30/01/15	14.50
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00006965	30/01/15	328.80
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00006965	30/01/15	328.80

The Best Connection Group Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00006965	30/01/15	411.00
The Regional Magazine Co Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00006868	30/01/15	250.00
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00006647	30/01/15	1,407.51
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00006647	30/01/15	475.49
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00006647	30/01/15	910.62
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00006647	30/01/15	332.50
Vodafone Limited	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00006979	30/01/15	1,050.48
Vodafone Limited	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00006979	30/01/15	1,458.62
Adecco UK Ltd	3409	EH Technical Support & Mana	1211	Agency Staff	CIN00007244	06/02/15	508.75
AMA Supplies Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00006923	06/02/15	8.82
AMA Supplies Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00006923	06/02/15	11.60
AMA Supplies Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00006923	06/02/15	19.92
AMA Supplies Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00006923	06/02/15	64.80
AMA Supplies Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00006923	06/02/15	162.50
Bolsover District Council	1256	Corporate Consultation	4837	Surveys	CIN00007167	06/02/15	349.50
Bolsover District Council	5353	Legal Section	5541	Bolsover District Council	CIN00007166	06/02/15	9,500.00
Bristow & Sutor	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00006968	06/02/15	117.42
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00006968	06/02/15	734.19
Chesterfield Borough Council	G224	CPL Land Remediation	4829	Other Hired Services	CIN00007278	06/02/15	2,340.00
Claytons (1908) Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007240	06/02/15	275.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00007003	06/02/15	1,100.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00007003	06/02/15	1,300.00
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007003	06/02/15	54.60
E File UK Ltd	5741	Housing Benefit Service	4161	Maintenance Of Equipment And Tools	CIN00006924	06/02/15	292.50
E File UK Ltd	5759	Council Tax Administration	4161	Maintenance Of Equipment And Tools	CIN00006924	06/02/15	292.50
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00007210	06/02/15	2,706.19
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00007206	06/02/15	4,290.49
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00006698	06/02/15	3,789.90
Hays	1311	HR & Payroll	1211	Agency Staff	CIN00007222	06/02/15	603.84
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007261	06/02/15	270.91
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007261	06/02/15	1.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007268	06/02/15	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007268	06/02/15	1.00
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007268	06/02/15	7.50
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00007266	06/02/15	444.33
IQL UK Ltd	8441	Eckington Swimming Pool	4701	General Licences	CIN00005041	06/02/15	143.33
IQL UK Ltd	8451	Dronfield Sports Centre	4701	General Licences	CIN00005041	06/02/15	143.33
IQL UK Ltd	8461	Sharley Park Sports Centre	4701	General Licences	CIN00005041	06/02/15	143.34
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00007188	06/02/15	1,058.00
K Marston	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00007211	06/02/15	428.00
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00007162	06/02/15	1,105.00
Laser Friend	5313	Register Of Electors	4161	Maintenance Of Equipment And Tools	CIN00006994	06/02/15	292.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007002	06/02/15	390.00
M Gibbons	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00007207	06/02/15	280.00
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00006690	06/02/15	800.00
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00006691	06/02/15	1,183.44
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00006690	06/02/15	400.00
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00006691	06/02/15	591.72
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00006690	06/02/15	800.00
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00006691	06/02/15	1,183.44
Phoenix Office Supplies Ltd	5221	Customer Services	4111	Equipment And Tools	CIN00006858	06/02/15	412.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00007163	06/02/15	2,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00007163	06/02/15	53.94
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00007163	06/02/15	26.00
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00006859	06/02/15	432.47

Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00006859	06/02/15	723.15
Ricoh UK Ltd	1315	Design & Print	4193	Photocopier Rental	CIN00006859	06/02/15	683.19
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00007173	06/02/15	673.80
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00007173	06/02/15	72.06
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00007173	06/02/15	784.63
Rykneld Homes Ltd	6211	Housing Revenue Account Ce	5531	Rykneld Homes	CIN00007221	06/02/15	88,591.65
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00007062	06/02/15	654.72
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00007149	06/02/15	67,846.33
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00007062	06/02/15	6,912.72
Rykneld Homes Ltd	H614	HRA Development Schemes	5531	Rykneld Homes	CIN00007062	06/02/15	224,731.13
Safeguarding Children Training & Consultancy Ltd	1231	Corporate Training	1775	Short Courses	CIN00007132	06/02/15	750.00
Safeguarding Children Training & Consultancy Ltd	1231	Corporate Training	1775	Short Courses	CIN00007132	06/02/15	33.30
Sheffield City Council	G223	Refurbishment of CPL	2121	Building Construction	CIN00006431	06/02/15	6,264.52
Sheffield City Council	G223	Refurbishment of CPL	2121	Building Construction	CIN00006431	06/02/15	16,439.22
Silverstone Building Consultancy Ltd	G201	Dronfield Pool Refurbishment	4829	Other Hired Services	CIN00007279	06/02/15	11,000.00
Sound Dynamics Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00006747	06/02/15	445.00
Sound Dynamics Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00006747	06/02/15	139.99
Sound Dynamics Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00006747	06/02/15	15.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	29.70
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	29.70
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	29.70
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	18.36
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	18.36
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	7.00
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	12.84
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	12.85
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	37.80
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	35.27
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	15.93
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	10.62
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00006855	06/02/15	5.95
T Willers	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00007189	06/02/15	337.52
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00007141	06/02/15	411.00
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00007141	06/02/15	411.00
Thomson Reuters	3404	Licensing	4718	Court Costs	CIN00006019	06/02/15	520.00
UK Container Maintenance Ltd	3946	Commercial Waste Collection	4115	Materials Issued From Stock	CIN00007223	06/02/15	825.00
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00007171	06/02/15	1,434.97
Wood-Mitchell Building Group Plc	G201	Dronfield Pool Refurbishment	2121	Building Construction	CIN00007253	06/02/15	169,612.06
Wybone Ltd	3918	Dog Fouling Bins	4115	Materials Issued From Stock	CIN00006848	06/02/15	445.20
Wybone Ltd	3918	Dog Fouling Bins	4115	Materials Issued From Stock	CIN00006848	06/02/15	152.40
Wybone Ltd	3918	Dog Fouling Bins	4115	Materials Issued From Stock	CIN00006848	06/02/15	245.44
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00006648	09/02/15	11,125.83
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00007308	13/02/15	662.00
Airquee Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00007356	13/02/15	332.14
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00007237	13/02/15	1,042.61
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00007237	13/02/15	457.10
AMA Supplies Ltd	3945	Domestic Waste Collection	4751	General Expenses	CIN00006902	13/02/15	515.50
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00006838	13/02/15	26.28
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00006838	13/02/15	20.10
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00006838	13/02/15	8.80
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00006838	13/02/15	28.72
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00006838	13/02/15	258.68
Arden Winch & Co Ltd	3282	Eckington Depot	4114	Purchase Of Materials	CIN00006838	13/02/15	40.13
Boxall Brown & Jones	4425	Coney Green Business Centre	4712	General Advertising	CIN00007404	13/02/15	500.00
Bradley Environmental Consultants Ltd	5205	Mill Lane Redevelopment	2111	Buildings-Routine Maintenance	CIN00006944	13/02/15	480.00



Chesterfield Borough Council	2511	Council House Offices	5543	Chesterfield Borough Council	CIN00006990	13/02/15	3,420.25
Chesterfield Borough Council	5713	Audit	5543	Chesterfield Borough Council	CIN00006878	13/02/15	1,777.78
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00007287	13/02/15	1,350.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00007400	13/02/15	1,350.00
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00007421	13/02/15	3.30
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00007421	13/02/15	13.36
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00007421	13/02/15	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00007421	13/02/15	17.77
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00007421	13/02/15	5.50
Computershare Voucher Services	4116	Planning Policy	1740	Nursery Vouchers	CIN00007421	13/02/15	3.30
Computershare Voucher Services	4239	Ambition	1740	Nursery Vouchers	CIN00007421	13/02/15	13.37
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00007421	13/02/15	1.10
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00007421	13/02/15	0.55
Computershare Voucher Services	5751	NNDR Collection	1740	Nursery Vouchers	CIN00007421	13/02/15	0.11
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00007421	13/02/15	0.44
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00007421	13/02/15	1,189.00
Derbyshire Community H S NHS Trust	4238	Working Communities Strategy	4751	General Expenses	CIN00007419	13/02/15	409.00
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00007363	13/02/15	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00007363	13/02/15	46,673.75
Derbyshire Floorcraft Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00007139	13/02/15	2,050.00
Direct Training (GB) Ltd	3121	Health & Safety Advisor	1773	First Aid Courses	CIN00007014	13/02/15	375.00
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00007394	13/02/15	1,174.20
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00007330	13/02/15	3,120.91
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00007343	13/02/15	4,000.00
G F Tomlinson Building Limited	G223	Refurbishment of CPL	2121	Building Construction	CIN00007457	13/02/15	300,934.31
G Wathall & Sons Ltd	3405	Pollution	4751	General Expenses	CIN00007438	13/02/15	1,560.00
Hbinfo Ltd	5741	Housing Benefit Service	4661	General Subs	CIN00006925	13/02/15	355.00
Holmes Environmental Health Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00007443	13/02/15	1,454.45
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4823	Tipping Charges	CIN00007328	13/02/15	289.80
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00007362	13/02/15	49,943.22
K Porteous	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00006893	13/02/15	290.00
Lepus Consulting Ltd	4116	Planning Policy	4754	Evidence Base	CIN00007458	13/02/15	2,577.25
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00007375	13/02/15	1,242.24
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007124	13/02/15	390.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007195	13/02/15	390.00
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00007131	13/02/15	565.80
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00007348	13/02/15	560.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00007447	13/02/15	1,386.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00007448	13/02/15	1,422.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00006992	13/02/15	1,420.84
MITIE Technical Facilities Management Ltd	8461	Sharley Park Sports Centre	2215	Maintenance-Fixed Plant	CIN00006800	13/02/15	2,065.40
MITIE Technical Facilities Management Ltd	8461	Sharley Park Sports Centre	2215	Maintenance-Fixed Plant	CIN00006800	13/02/15	230.00
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00007332	13/02/15	387.70
One51 ES Plastics(UK)Ltd t/a MGB Plastics	3918	Dog Fouling Bins	4115	Materials Issued From Stock	CIN00007018	13/02/15	897.50
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00007381	13/02/15	1,129.92
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00007381	13/02/15	58.50
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00007381	13/02/15	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00007381	13/02/15	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00007381	13/02/15	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00007381	13/02/15	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00007381	13/02/15	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00007381	13/02/15	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00007381	13/02/15	24.29
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00007381	13/02/15	43.47
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00007381	13/02/15	3.00

Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00007381	13/02/15	6.00
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00007381	13/02/15	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00007381	13/02/15	41.25
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00007381	13/02/15	17.50
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00007381	13/02/15	12.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00007381	13/02/15	18.85
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00007381	13/02/15	6.01
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00007381	13/02/15	15.78
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00007381	13/02/15	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00007381	13/02/15	14.50
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00007381	13/02/15	19.00
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00007381	13/02/15	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00007381	13/02/15	60.00
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00007381	13/02/15	102.60
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00007381	13/02/15	3.00
Orange Personal Communications	4239	Ambition	4457	Mobile Telephones	CIN00007381	13/02/15	51.10
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00007381	13/02/15	6.00
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00007381	13/02/15	16.13
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00007381	13/02/15	37.54
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00007381	13/02/15	23.75
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00007381	13/02/15	7.25
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00007381	13/02/15	3.00
Orange Personal Communications	4561	Leisure Centre Management	4457	Mobile Telephones	CIN00007381	13/02/15	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00007381	13/02/15	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00007381	13/02/15	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00007381	13/02/15	43.64
Orange Personal Communications	5204	AD Property & Estates	4429	Internet Charges	CIN00007381	13/02/15	22.50
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00007381	13/02/15	9.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00007381	13/02/15	10.50
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00007381	13/02/15	64.13
Orange Personal Communications	5711	Democratic Services	4751	General Expenses	CIN00007381	13/02/15	3.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00007381	13/02/15	7.54
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00007381	13/02/15	15.00
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00007381	13/02/15	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00007381	13/02/15	20.75
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00007381	13/02/15	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00007381	13/02/15	8.32
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00007381	13/02/15	14.36
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00007381	13/02/15	19.82
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00007381	13/02/15	15.57
Philip H Cooper	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00007273	13/02/15	800.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007005	13/02/15	768.15
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007005	13/02/15	135.78
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007005	13/02/15	155.82
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006999	13/02/15	382.50
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006999	13/02/15	32.54
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00006999	13/02/15	136.34
R.A.W. Building & Property Services Ltd	4432	Miscellaneous Properties	2141	Building Repairs	CIN00007310	13/02/15	330.00
R.A.W. Building & Property Services Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00007319	13/02/15	530.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007201	13/02/15	16.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007201	13/02/15	16.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007201	13/02/15	105.06
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007201	13/02/15	97.48
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007201	13/02/15	46.14
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007201	13/02/15	270.00

Straight PLC	3227	Materials Recycling	4111	Equipment And Tools	CIN00006894	13/02/15	2,178.00
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00007305	13/02/15	287.70
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00007305	13/02/15	246.60
The Gate Maker (Midlands) Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00007391	13/02/15	341.67
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00007366	13/02/15	715.27
WeCare4Air Ltd	3400	Environmental Protection	4829	Other Hired Services	CIN00007405	13/02/15	2,095.46
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00007374	13/02/15	1,683.35
Yorkshire Water	8441	Eckington Swimming Pool	2573	Sewerage Charges	CIN00007414	13/02/15	793.54
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00007413	13/02/15	817.81
Abel Alarm	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00007509	20/02/15	600.00
ACAS	1231	Corporate Training	1775	Short Courses	CIN00007133	20/02/15	395.00
Ace Sports	4561	Leisure Centre Management	4712	General Advertising	CIN00007508	20/02/15	355.00
Adecco UK Ltd	3409	EH Technical Support & Mana	1211	Agency Staff	CIN00007284	20/02/15	508.75
Adecco UK Ltd	3409	EH Technical Support & Mana	1211	Agency Staff	CIN00007472	20/02/15	508.75
Adecco UK Ltd	3409	EH Technical Support & Mana	1211	Agency Staff	CIN00007498	20/02/15	474.38
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00007446	20/02/15	-1,188.09
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00007446	20/02/15	8,323.73
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00007155	20/02/15	7,960.50
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00007155	20/02/15	4,422.50
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00007445	20/02/15	360.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00007525	20/02/15	280.00
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00007506	20/02/15	2,386.63
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00007565	20/02/15	1,037.00
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007255	20/02/15	305.32
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00007486	20/02/15	390.00
Bevan Brittan LLP	4513	Planning	4857	Legal/Search Fees	CIN00007513	20/02/15	2,222.50
Bolsover District Council	B421	Bolsover District Council Incon	9514	Miscellaneous Income	CIN00007587	20/02/15	5,227.33
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00007119	20/02/15	8,116.00
Capita Treasury Solutions Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00006987	20/02/15	534.15
Capita Treasury Solutions Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00006987	20/02/15	815.10
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00007556	20/02/15	1,350.00
Continental Sports Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00007035	20/02/15	469.00
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00007424	20/02/15	1,158.53
Corona Energy Retail 2 Ltd	5205	Mill Lane Redevelopment	2431	Gas	CIN00007427	20/02/15	1,539.86
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00007425	20/02/15	1,561.64
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00007430	20/02/15	1,968.66
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00007431	20/02/15	2,457.98
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00007432	20/02/15	3,058.46
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00007434	20/02/15	6,809.66
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00007433	20/02/15	1,818.02
Derbyshire County Council	1256	Corporate Consultation	4419	Software Maintenance	CIN00007143	20/02/15	154.00
Derbyshire County Council	5734	NEDDC ICT Service	5532	Derbyshire County Council	CIN00007143	20/02/15	320.00
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00007496	20/02/15	4,683.22
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00007331	20/02/15	3,419.01
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00007493	20/02/15	5,399.26
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00007594	20/02/15	1,020.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00007593	20/02/15	436.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007598	20/02/15	22.60
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007598	20/02/15	25.36
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007598	20/02/15	34.56
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007598	20/02/15	67.88
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007598	20/02/15	38.76
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007598	20/02/15	79.86
Gymnova UK Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00007522	20/02/15	356.00
Hays	1311	HR & Payroll	1211	Agency Staff	CIN00007597	20/02/15	603.84

Hays	1311	HR & Payroll	1211	Agency Staff	CIN00007596	20/02/15	554.88
High Peak Borough Council	3748	Homelessness Grant	4605	Community Projects Grant	CIN00007025	20/02/15	350.14
Highfield Awarding Body for Compliance	3409	EH Technical Support & Mana	4751	General Expenses	CIN00007620	20/02/15	300.00
Idox Software Limited	3409	EH Technical Support & Mana	4417	Software Purchase	CIN00007087	20/02/15	475.00
Industrial Pumps Ltd	8441	Eckington Swimming Pool	2215	Maintenance-Fixed Plant	CIN00007483	20/02/15	1,289.37
Janet M Beaumont Associates Ltd	1311	HR & Payroll	4829	Other Hired Services	CIN00007220	20/02/15	395.00
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00007518	20/02/15	854.95
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00007251	20/02/15	357.80
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00007251	20/02/15	25,306.59
M.E.D. Mobile Cleaning Ser.	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00007514	20/02/15	250.00
MCL Energy Ltd	G462	SPLC - Refurbishment	2121	Building Construction	CIN00007621	20/02/15	2,935.60
MCL Energy Ltd	G462	SPLC - Refurbishment	2121	Building Construction	CIN00007622	20/02/15	29,229.76
One Source IT Ltd	5701	Joint ICT Service	4419	Software Maintenance	CIN00007092	20/02/15	318.75
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00007606	20/02/15	1,873.54
Paul Yorke Electrical	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00007271	20/02/15	197.00
Paul Yorke Electrical	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00007271	20/02/15	112.00
Phase	1315	Design & Print	4342	External Printing	CIN00007068	20/02/15	135.74
Phase	1315	Design & Print	4342	External Printing	CIN00007068	20/02/15	271.47
Pitney Bowes Finance Plc	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00007530	20/02/15	332.07
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007007	20/02/15	228.87
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007007	20/02/15	76.28
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007456	20/02/15	382.50
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007007	20/02/15	50.51
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007007	20/02/15	5.61
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007007	20/02/15	92.02
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007007	20/02/15	11.93
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007007	20/02/15	12.29
Severn Trent Water Ltd	3282	Eckington Depot	2571	Water Charges	CIN00007555	20/02/15	2,168.51
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00007541	20/02/15	957.81
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00007559	20/02/15	1,371.35
SMP PPlaygrounds Limited T/A Hags SMP	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007016	20/02/15	191.00
SMP PPlaygrounds Limited T/A Hags SMP	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007016	20/02/15	266.00
SMP PPlaygrounds Limited T/A Hags SMP	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007016	20/02/15	126.00
SMP PPlaygrounds Limited T/A Hags SMP	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007016	20/02/15	4.00
SMP PPlaygrounds Limited T/A Hags SMP	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007016	20/02/15	6.56
SMP PPlaygrounds Limited T/A Hags SMP	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007016	20/02/15	4.00
SMP PPlaygrounds Limited T/A Hags SMP	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007016	20/02/15	200.00
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00007601	20/02/15	411.00
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00007601	20/02/15	411.00
Venn Group Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00007548	20/02/15	864.00
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00007468	20/02/15	1,216.85
ADT Fire & Security plc	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00007353	27/02/15	283.68
AIS Total Security Limited	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00007269	27/02/15	307.26
Bolsover District Council	6211	Housing Revenue Account Ce	5541	Bolsover District Council	CIN00006314	27/02/15	17,965.00
Bowman Electrical Services	5209	Facilities Management	2223	Fixed Installation Testing	CIN00007242	27/02/15	5,000.00
British Gas Business (Gas)	3282	Eckington Depot	2421	Electricity	CIN00007665	27/02/15	976.21
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00007664	27/02/15	858.08
British Gymnastics	1231	Corporate Training	1775	Short Courses	CIN00007219	27/02/15	499.00
BT Payment Services Ltd	1121	Member's Services	4451	Telephones	CIN00007740	27/02/15	156.50
BT Payment Services Ltd	4418	Rotherside Court Eckington Bl	4451	Telephones	CIN00007740	27/02/15	-51.22
BT Payment Services Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00007740	27/02/15	103.50
BT Payment Services Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00007740	27/02/15	16,190.78
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00006534	27/02/15	1,620.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00007605	27/02/15	1,350.00
Core Business Systems T/A Cascade 3d	1231	Corporate Training	1775	Short Courses	CIN00007270	27/02/15	498.75

Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00007382	27/02/15	48.23
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00007382	27/02/15	8.99
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00007382	27/02/15	21.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00007382	27/02/15	26.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00007382	27/02/15	82.92
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00007382	27/02/15	8.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00007382	27/02/15	8.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00007382	27/02/15	26.97
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00007382	27/02/15	53.99
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00007382	27/02/15	8.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00007382	27/02/15	8.99
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00007382	27/02/15	36.31
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00007382	27/02/15	17.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00007382	27/02/15	2,016.52
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00007382	27/02/15	35.03
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00007382	27/02/15	8.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00007382	27/02/15	8.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00007382	27/02/15	21.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00007382	27/02/15	56.55
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00007382	27/02/15	22.38
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00007382	27/02/15	54.61
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00007382	27/02/15	18.01
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00007382	27/02/15	36.17
E Kent	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00007782	27/02/15	630.00
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00007699	27/02/15	143.38
Evolution Personnel Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00007700	27/02/15	358.87
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00007697	27/02/15	313.02
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00007699	27/02/15	245.49
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00007700	27/02/15	30.00
FP Teleset	5223	Franking Machine	4412	Franking Machine Float	CIN00007667	27/02/15	4,000.00
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00007403	27/02/15	355,907.05
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00007747	27/02/15	3,359.34
HGV Direct Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007632	27/02/15	700.00
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00007713	27/02/15	1,683.52
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00007444	27/02/15	2,805.75
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00007727	27/02/15	2,907.00
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00007517	27/02/15	1,105.00
Lubrication Limited	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00007499	27/02/15	424.35
MITIE Technical Facilities Management Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00007732	27/02/15	332.00
Normanton Screenprint	1218	Community Safety	4751	General Expenses	CIN00007182	27/02/15	250.00
Normanton Screenprint	1218	Community Safety	4751	General Expenses	CIN00007183	27/02/15	421.30
One51 ES Plastics(UK)Ltd t/a MGB Plastics	3921	Street Cleaning Service	4111	Equipment And Tools	CIN00007418	27/02/15	448.75
One51 ES Plastics(UK)Ltd t/a MGB Plastics	3921	Street Cleaning Service	4911	Protective Clothing	CIN00007418	27/02/15	448.75
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007290	27/02/15	17.67
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007290	27/02/15	17.67
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007290	27/02/15	48.96
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007290	27/02/15	69.36
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007290	27/02/15	191.08
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007290	27/02/15	79.65
R Carr	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00007660	27/02/15	560.00
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00007695	27/02/15	578.86
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00007695	27/02/15	49.46
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00007695	27/02/15	664.33
Rykneld Homes Ltd	3408	Affordable Warmth	5531	Rykneld Homes	CIN00007680	27/02/15	1,333.95
Rykneld Homes Ltd	3408	Affordable Warmth	5531	Rykneld Homes	CIN00007681	27/02/15	6,771.94

Security Plus Ltd	3943	Transport	4867	Security Services	CIN00007216	27/02/15	49.97
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00007215	27/02/15	391.05
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00007216	27/02/15	108.63
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00007216	27/02/15	108.63
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00007216	27/02/15	108.63
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00007691	27/02/15	269.26
Sico Europe Limited	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00006674	27/02/15	288.00
Sico Europe Limited	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00006674	27/02/15	64.00
Siemens plc	5205	Mill Lane Redevelopment	2421	Electricity	CIN00007524	27/02/15	513.50
The Best Connection Group Ltd	3921	Street Cleaning Service	1211	Agency Staff	CIN00007607	27/02/15	328.80
The Best Connection Group Ltd	3943	Transport	1211	Agency Staff	CIN00007553	27/02/15	362.60
The Best Connection Group Ltd	3944	Grounds Maintenance	1211	Agency Staff	CIN00007607	27/02/15	739.80
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00007638	27/02/15	2,778.63
Trackyou Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00007671	27/02/15	1,389.88
Trackyou Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00007671	27/02/15	429.60
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00007714	27/02/15	1,550.38
Zenith Engineering(C/Field)Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00007560	27/02/15	459.00
Neddc	1121	Member's Services	3651	Travel Expenses	CIN00008008	05/03/15	18.45
Neddc	1331	Strategic Partnerships	4751	General Expenses	CIN00008008	05/03/15	34.96
Neddc	1331	Strategic Partnerships	4751	General Expenses	CIN00008008	05/03/15	0.93
Neddc	1331	Strategic Partnerships	4751	General Expenses	CIN00008008	05/03/15	19.20
Neddc	3401	Food, Health & Safety	4111	Equipment And Tools	CIN00008008	05/03/15	6.66
Neddc	3401	Food, Health & Safety	4111	Equipment And Tools	CIN00008008	05/03/15	7.38
Neddc	3402	Environmental Enforcement	4751	General Expenses	CIN00008008	05/03/15	3.32
Neddc	3748	Homelessness Grant	4751	General Expenses	CIN00008008	05/03/15	3.30
Neddc	3748	Homelessness Grant	4751	General Expenses	CIN00008008	05/03/15	40.00
Neddc	4726	Walking for Health	4751	General Expenses	CIN00008008	05/03/15	32.42
Neddc	4727	Five 60	4751	General Expenses	CIN00008008	05/03/15	17.11
Neddc	4731	Promotion Of Recreation And	4211	Catering Provisions	CIN00008008	05/03/15	42.30
Neddc	5221	Customer Services	4912	Uniforms	CIN00008008	05/03/15	15.83
Neddc	5741	Housing Benefit Service	4751	General Expenses	CIN00008008	05/03/15	7.50
Neddc	5741	Housing Benefit Service	4751	General Expenses	CIN00008008	05/03/15	2.50
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00008008	05/03/15	10.22
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00008008	05/03/15	29.21
Neddc	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00008008	05/03/15	17.50
Neddc	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00008008	05/03/15	7.12
Neddc	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00008008	05/03/15	7.23
Neddc	8451	Dronfield Sports Centre	4751	General Expenses	CIN00008008	05/03/15	6.36
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00008008	05/03/15	0.85
Neddc	8461	Sharley Park Sports Centre	4751	General Expenses	CIN00008008	05/03/15	4.33
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00008008	05/03/15	49.64
Neddc	8461	Sharley Park Sports Centre	4411	Postage And Carriage	CIN00008008	05/03/15	2.80
Neddc	B308	Rykneld Holding Account	4751	General Expenses	CIN00008008	05/03/15	1,056.98
4 Planning Delivery	4513	Planning	1211	Agency Staff	CIN00007510	06/03/15	392.16
50 Plus	4561	Leisure Centre Management	4712	General Advertising	CIN00007677	06/03/15	250.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00007947	06/03/15	622.00
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00007749	06/03/15	476.93
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00007938	06/03/15	386.70
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00007940	06/03/15	45.63
Adecco UK Ltd	3409	EH Technical Support & Mana	1211	Agency Staff	CIN00007937	06/03/15	536.25
Adecco UK Ltd	3409	EH Technical Support & Mana	1211	Agency Staff	CIN00007880	06/03/15	508.75
Adecco UK Ltd	3409	EH Technical Support & Mana	1211	Agency Staff	CIN00007940	06/03/15	463.12
Aspinall Verdi Limited	4512	Growth Agenda	4751	General Expenses	CIN00007825	06/03/15	3,794.00
Axial Systems Ltd	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00007515	06/03/15	2,607.00
Axial Systems Ltd	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00007515	06/03/15	165.00

Black Dyke Band (1855) Promotions Ltd	2721	Mighty Creative Project	4751	General Expenses	CIN00007820	06/03/15	4,950.00
Bolsover District Council	3945	Domestic Waste Collection	5541	Bolsover District Council	CIN00007910	06/03/15	22,636.88
Brenntag UK Limited	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00007715	06/03/15	720.00
Brenntag UK Limited	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00007715	06/03/15	28.50
British Gas Business (Gas)	4412	Midway Business Centre	2421	Electricity	CIN00007808	06/03/15	354.84
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00007689	06/03/15	745.50
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00007688	06/03/15	1,002.34
British Gas Business (Gas)	8441	Eckington Swimming Pool	2421	Electricity	CIN00007807	06/03/15	3,114.52
Chubb Fire & Security Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00007835	06/03/15	597.26
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00007870	06/03/15	1,350.00
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00007426	06/03/15	2,065.12
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00007823	06/03/15	7,784.05
Derbyshire County Council	4116	Planning Policy	5532	Derbyshire County Council	CIN00007850	06/03/15	836.77
Derbyshire County Council	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00007950	06/03/15	280.00
Derbyshire County Council	4513	Planning	5532	Derbyshire County Council	CIN00007935	06/03/15	1,259.30
Derbyshire County Council	4517	Economic Development	4712	General Advertising	CIN00007480	06/03/15	2,176.36
Derbyshire County Council	4517	Economic Development	4712	General Advertising	CIN00007933	06/03/15	2,027.26
Derbyshire County Council	4561	Leisure Centre Management	5532	Derbyshire County Council	CIN00007935	06/03/15	517.22
Derbyshire County Council	5721	Accountancy	5532	Derbyshire County Council	CIN00007933	06/03/15	486.00
Derbyshire County Council	5721	Accountancy	5532	Derbyshire County Council	CIN00007934	06/03/15	1,654.04
Derbyshire County Council	5741	Housing Benefit Service	4712	General Advertising	CIN00007934	06/03/15	724.38
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00007899	06/03/15	2,373.00
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00007897	06/03/15	5,458.37
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00007902	06/03/15	4,905.05
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00007810	06/03/15	4,195.48
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00007898	06/03/15	4,014.22
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00007901	06/03/15	4,860.60
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00007809	06/03/15	2,049.05
Direct Training (GB) Ltd	3121	Health & Safety Advisor	1773	First Aid Courses	CIN00007611	06/03/15	500.00
Enviro Technology Servics plc	3400	Environmental Protection	4829	Other Hired Services	CIN00007890	06/03/15	2,232.75
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00007295	06/03/15	383.00
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00007294	06/03/15	358.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007399	06/03/15	123.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007399	06/03/15	407.14
G H Motors	3943	Transport	4114	Purchase Of Materials	CIN00007460	06/03/15	300.00
G H Motors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007460	06/03/15	287.50
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00007396	06/03/15	730.68
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00007815	06/03/15	1,292.50
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00007459	06/03/15	440.00
H20 Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00007803	06/03/15	373.34
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007805	06/03/15	257.98
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007805	06/03/15	270.91
Hi-Q Tyreservices	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007805	06/03/15	2.00
Hornbill Service Management Ltd	5701	Joint ICT Service	4419	Software Maintenance	CIN00007283	06/03/15	7,253.78
Inland Revenue	B414	Salaries Control Account	5854	Employers National Insurance.	CIN00007876	06/03/15	452.04
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007256	06/03/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007256	06/03/15	252.56
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007257	06/03/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007257	06/03/15	252.56
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007286	06/03/15	396.06
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007286	06/03/15	252.56
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007484	06/03/15	410.41
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007484	06/03/15	252.56
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007679	06/03/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007679	06/03/15	252.56

JAK Water Systems Ltd	2861	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00007725	06/03/15	452.00
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00007536	06/03/15	967.68
JAK Water Systems Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00007536	06/03/15	42.00
K Marston	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00007833	06/03/15	466.00
Kier FPS Limited	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00007454	06/03/15	120.00
Kier FPS Limited	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00007454	06/03/15	120.00
Kier FPS Limited	3945	Domestic Waste Collection	3511	Hire Of Vehicles	CIN00007454	06/03/15	72.00
KPMG LLP	5611	External Audit	4865	Audit Fees	CIN00007701	06/03/15	20,515.50
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00007576	06/03/15	470.08
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00007576	06/03/15	511.68
M Gibbons	8461	Sharley Park Sports Centre	4871	Instructors Fees	CIN00007949	06/03/15	408.78
M Gibbons	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00007949	06/03/15	151.22
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00007851	06/03/15	1,027.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4859	Criminal Records Bureau Payments	CIN00007852	06/03/15	172.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4859	Criminal Records Bureau Payments	CIN00007852	06/03/15	119.50
NewAuto Ltd t/a Mogo UK	3404	Licensing	4859	Criminal Records Bureau Payments	CIN00007852	06/03/15	48.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	4859	Criminal Records Bureau Payments	CIN00007852	06/03/15	14.90
Nomix Enviro	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007326	06/03/15	426.00
Nomix Enviro	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007326	06/03/15	92.20
Northgate Information Solutions UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00007466	06/03/15	10,606.70
Northgate Information Solutions UK Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00007467	06/03/15	313.56
Northgate Information Solutions UK Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00007467	06/03/15	156.78
Northgate Information Solutions UK Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00007467	06/03/15	313.55
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00007886	06/03/15	3,490.00
Probrand Limited	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00007422	06/03/15	512.09
Probrand Limited	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00007422	06/03/15	5.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00007847	06/03/15	4,000.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00007847	06/03/15	44.00
Ricoh UK Ltd	8441	Eckington Swimming Pool	4311	Stationery	CIN00006860	06/03/15	159.10
Ricoh UK Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00006860	06/03/15	159.10
Ricoh UK Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00006860	06/03/15	481.74
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00007834	06/03/15	341.96
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00007834	06/03/15	33.12
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00007834	06/03/15	679.68
Rykneld Homes Ltd	5210	Pioneer House	2111	Buildings-Routine Maintenance	CIN00007246	06/03/15	925.00
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00007819	06/03/15	971,196.77
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00007818	06/03/15	35,590.71
Safeguarding Children Training & Consultancy Ltd	1231	Corporate Training	1775	Short Courses	CIN00007663	06/03/15	750.00
Safeguarding Children Training & Consultancy Ltd	1231	Corporate Training	1775	Short Courses	CIN00007663	06/03/15	33.30
Swalec	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00007706	06/03/15	873.19
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	58.08
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	58.08
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	58.08
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	31.68
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	31.68
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	42.77
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	32.10
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	32.10
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	14.52
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	14.52
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	18.48
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	51.32
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	38.49
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	38.49
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007512	06/03/15	5.95



Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	41.52
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	41.70
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	102.64
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	96.36
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	48.40
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	48.40
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	19.80
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	19.80
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	27.50
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	23.76
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	23.76
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	23.76
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	9.90
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	9.90
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00007359	06/03/15	5.95
T Willers	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00007921	06/03/15	326.16
The Association of Electoral Administrators Ltd	1231	Corporate Training	1775	Short Courses	CIN00007918	06/03/15	602.00
The Best Connection Group Ltd	3943	Transport	1211	Agency Staff	CIN00007764	06/03/15	362.60
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006872	06/03/15	1,579.60
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00006870	06/03/15	1,287.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007042	06/03/15	1,583.71
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007043	06/03/15	1,057.31
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007276	06/03/15	1,400.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007275	06/03/15	1,182.94
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007489	06/03/15	1,260.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007490	06/03/15	1,138.87
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007618	06/03/15	1,229.60
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007615	06/03/15	1,126.86
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007616	06/03/15	1,451.27
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007830	06/03/15	1,153.20
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007831	06/03/15	1,336.19
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00007832	06/03/15	1,451.25
Venn Group Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00007888	06/03/15	540.00
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00007538	06/03/15	1,323.51
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00007538	06/03/15	460.37
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00007538	06/03/15	962.29
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00007538	06/03/15	357.89
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00008061	13/03/15	476.93
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00008136	13/03/15	476.93
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00007939	13/03/15	397.69
allpay Ltd	5759	Council Tax Administration	4868	Commission On Credit Cards	CIN00007939	13/03/15	96.95
Association of Democratic Services	1231	Corporate Training	1772	Professional Training	CIN00008122	13/03/15	875.00
Bolton Gate Services Ltd	8461	Sharley Park Sports Centre	4117	Purchase Of Chemicals	CIN00007558	13/03/15	534.15
Boxall Brown & Jones	4425	Coney Green Business Centre	4712	General Advertising	CIN00008087	13/03/15	500.00
BT Payment Services Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00007885	13/03/15	1,525.40
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00007895	13/03/15	1,350.00
Computershare Voucher Services	1218	Community Safety	1740	Nursery Vouchers	CIN00008137	13/03/15	3.30
Computershare Voucher Services	1311	HR & Payroll	1740	Nursery Vouchers	CIN00008137	13/03/15	13.36
Computershare Voucher Services	1321	Communications & Marketing	1740	Nursery Vouchers	CIN00008137	13/03/15	6.60
Computershare Voucher Services	3172	Engineers	1740	Nursery Vouchers	CIN00008137	13/03/15	17.76
Computershare Voucher Services	3401	Food, Health & Safety	1740	Nursery Vouchers	CIN00008137	13/03/15	5.50
Computershare Voucher Services	4116	Planning Policy	1740	Nursery Vouchers	CIN00008137	13/03/15	3.30
Computershare Voucher Services	4239	Ambition	1740	Nursery Vouchers	CIN00008137	13/03/15	13.37
Computershare Voucher Services	4513	Planning	1740	Nursery Vouchers	CIN00008137	13/03/15	1.10
Computershare Voucher Services	5741	Housing Benefit Service	1740	Nursery Vouchers	CIN00008137	13/03/15	3.58

Computershare Voucher Services	2751	NNDR Collection	1740	Nursery Vouchers	CIN00008137	13/03/15	0.72
Computershare Voucher Services	5759	Council Tax Administration	1740	Nursery Vouchers	CIN00008137	13/03/15	2.86
Computershare Voucher Services	B414	Salaries Control Account	1740	Nursery Vouchers	CIN00008137	13/03/15	1,299.00
Craemer UK Limited	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00007748	13/03/15	429.00
Craemer UK Limited	3946	Commercial Waste Collection	4115	Materials Issued From Stock	CIN00007748	13/03/15	450.00
Derbyshire County Council	4513	Planning	5532	Derbyshire County Council	CIN00006658	13/03/15	2,859.50
Derbyshire County Council	4513	Planning	5532	Derbyshire County Council	CIN00006658	13/03/15	360.00
Derbyshire County Council	5727	Cost Of Ex-Employees	1163	Pension Service Deficit	CIN00008001	13/03/15	69,076.25
Derbyshire County Council	6215	Housing Pension Back Fundin	1162	Additional Superannuation Costs	CIN00008001	13/03/15	46,673.75
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008092	13/03/15	3,877.00
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008092	13/03/15	232.62
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008093	13/03/15	2,077.85
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008091	13/03/15	1,513.00
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008089	13/03/15	3,183.18
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008090	13/03/15	1,936.10
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008145	13/03/15	4,873.88
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008088	13/03/15	4,807.00
District Councils Network	1121	Member's Services	4661	General Subs	CIN00007975	13/03/15	260.00
EDF Energy	8451	Dronfield Sports Centre	2421	Electricity	CIN00007983	13/03/15	3,194.15
EDF Energy	8461	Sharley Park Sports Centre	2421	Electricity	CIN00007980	13/03/15	4,863.34
Electoral Reform Services	5313	Register Of Electors	4342	External Printing	CIN00007986	13/03/15	13,242.97
Euro Car Parts	3943	Transport	4114	Purchase Of Materials	CIN00008013	13/03/15	199.95
Euro Car Parts	3943	Transport	4114	Purchase Of Materials	CIN00008013	13/03/15	100.00
Evolution Personnel Ltd	3943	Transport	1211	Agency Staff	CIN00007906	13/03/15	362.60
G F Tomlinson Building Limited	G223	Refurbishment of CPL	2121	Building Construction	CIN00008153	13/03/15	323,796.61
Glebe Junior School	3400	Environmental Protection	4829	Other Hired Services	CIN00008005	13/03/15	584.35
Groundsman Tools & Supplies	3921	Street Cleaning Service	3511	Hire Of Vehicles	CIN00007817	13/03/15	207.20
Groundsman Tools & Supplies	3921	Street Cleaning Service	3511	Hire Of Vehicles	CIN00007817	13/03/15	52.80
Hays	1311	HR & Payroll	1111	Salaries	CIN00007979	13/03/15	587.52
Hays	1311	HR & Payroll	1111	Salaries	CIN00007978	13/03/15	563.04
Inland Revenue	B414	Salaries Control Account	5858	Employers Compensation On SMP	CIN00008004	13/03/15	52,592.53
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007971	13/03/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00007971	13/03/15	252.56
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00008057	13/03/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00008057	13/03/15	252.56
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00008079	13/03/15	1,829.75
K Porteous	8461	Sharley Park Sports Centre	4161	Maintenance Of Equipment And Tools	CIN00008036	13/03/15	250.00
Lloyds TSB Bank plc	B414	Salaries Control Account	5878	Voluntary Deductions	CIN00007997	13/03/15	1,242.24
Naomi Baynes Choral Training	4721	Mighty Creative Project	4751	General Expenses	CIN00008146	13/03/15	1,160.00
Northern Municipal Spares Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007965	13/03/15	632.10
Northern Municipal Spares Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007965	13/03/15	64.44
Northgate Information Solutions UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00007683	13/03/15	1,332.95
P Burrows	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008017	13/03/15	280.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007758	13/03/15	92.00
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007758	13/03/15	58.30
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007758	13/03/15	614.84
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007758	13/03/15	1,024.47
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007758	13/03/15	181.28
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007758	13/03/15	30.00
Play and Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007566	13/03/15	266.00
Play and Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007566	13/03/15	8.00
Play and Leisure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00007566	13/03/15	34.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007868	13/03/15	290.00
QPS Plastics Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007868	13/03/15	9.75
Ricoh UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00007654	13/03/15	262.37

Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00007642	13/03/15	897.39
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00007643	13/03/15	426.22
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00007641	13/03/15	381.22
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00007645	13/03/15	390.00
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00007640	13/03/15	513.86
Ricoh UK Ltd	5737	Corporate Printing Costs	4148	Equipment Leasing	CIN00007644	13/03/15	311.85
Rubicon Print & Design Ltd	1315	Design & Print	4342	External Printing	CIN00008062	13/03/15	720.00
Rubicon Print & Design Ltd	1315	Design & Print	4342	External Printing	CIN00008062	13/03/15	135.00
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	CIN00007920	13/03/15	15,914.51
Rykneld Homes Ltd	H117	Tarran Scheme	5531	Rykneld Homes	CIN00007922	13/03/15	18,563.49
Rykneld Homes Ltd	H614	HRA Development Schemes	5531	Rykneld Homes	CIN00007922	13/03/15	80,507.22
Severn Trent Water Ltd	8451	Dronfield Sports Centre	2571	Water Charges	CIN00008044	13/03/15	259.41
Silverstone Building Consultancy Ltd	G201	Dronfield Pool Refurbishment	4829	Other Hired Services	CIN00008152	13/03/15	10,000.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007760	13/03/15	191.80
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007760	13/03/15	30.60
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007760	13/03/15	20.40
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008033	13/03/15	225.60
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008033	13/03/15	17.26
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008033	13/03/15	124.90
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007760	13/03/15	49.40
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007760	13/03/15	250.00
Sprint Sports & Leisure Ltd	3406	Handy Van	4751	General Expenses	CIN00007963	13/03/15	299.30
The Best Connection Group Ltd	3943	Transport	1211	Agency Staff	CIN00007867	13/03/15	362.60
Tiger Communications plc	5734	NEDDC ICT Service	4419	Software Maintenance	CIN00008094	13/03/15	1,433.42
Unite the Union	B414	Salaries Control Account	5872	Unite	CIN00007992	13/03/15	715.27
Venn Group Ltd	5741	Housing Benefit Service	1211	Agency Staff	CIN00008070	13/03/15	372.00
VIP-System Ltd	3404	Licensing	4111	Equipment And Tools	CIN00007741	13/03/15	91.12
VIP-System Ltd	3404	Licensing	4859	Criminal Records Bureau Payments	CIN00007741	13/03/15	56.84
VIP-System Ltd	3404	Licensing	4311	Stationery	CIN00007741	13/03/15	51.01
VIP-System Ltd	3404	Licensing	4311	Stationery	CIN00007741	13/03/15	121.53
VIP-System Ltd	3404	Licensing	4311	Stationery	CIN00007741	13/03/15	125.60
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00007741	13/03/15	113.67
VIP-System Ltd	3404	Licensing	4114	Purchase Of Materials	CIN00007741	13/03/15	57.30
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00007741	13/03/15	42.68
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00007741	13/03/15	55.06
VIP-System Ltd	3404	Licensing	4751	General Expenses	CIN00007741	13/03/15	78.60
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00007684	13/03/15	1,934.00
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00007684	13/03/15	9,566.00
Westfield Health Contributory Scheme	B414	Salaries Control Account	5885	Westfield Scheme	CIN00007995	13/03/15	1,683.35
Xn Leisure Systems Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00007960	13/03/15	1,995.00
Xn Leisure Systems Ltd	4561	Leisure Centre Management	4712	General Advertising	CIN00007960	13/03/15	300.00
Yorkshire Water	8451	Dronfield Sports Centre	2573	Sewerage Charges	CIN00008104	13/03/15	1,216.85
Yorkshire Water	8461	Sharley Park Sports Centre	2573	Sewerage Charges	CIN00008103	13/03/15	793.54
Yorkshire Water	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00008102	13/03/15	817.81
Orange Personal Communications	1121	Member's Services	4451	Telephones	CIN00008022	16/03/15	1,240.55
Orange Personal Communications	1121	Member's Services	4457	Mobile Telephones	CIN00008022	16/03/15	58.53
Orange Personal Communications	1142	Chief Executive's Office	4457	Mobile Telephones	CIN00008022	16/03/15	22.50
Orange Personal Communications	1310	AD Human Resources	4457	Mobile Telephones	CIN00008022	16/03/15	10.50
Orange Personal Communications	1311	HR & Payroll	4457	Mobile Telephones	CIN00008022	16/03/15	10.50
Orange Personal Communications	1331	Strategic Partnerships	4457	Mobile Telephones	CIN00008022	16/03/15	10.50
Orange Personal Communications	3135	Drainage	4457	Mobile Telephones	CIN00008022	16/03/15	6.00
Orange Personal Communications	3165	Housing Options Team	4457	Mobile Telephones	CIN00008022	16/03/15	16.25
Orange Personal Communications	3172	Engineers	4457	Mobile Telephones	CIN00008022	16/03/15	24.54
Orange Personal Communications	3174	Street Scene	4457	Mobile Telephones	CIN00008022	16/03/15	46.86
Orange Personal Communications	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00008022	16/03/15	3.00

Orange Personal Communications	3400	Environmental Protection	4457	Mobile Telephones	CIN00008022	16/03/15	6.49
Orange Personal Communications	3401	Food, Health & Safety	4457	Mobile Telephones	CIN00008022	16/03/15	18.00
Orange Personal Communications	3402	Environmental Enforcement	4457	Mobile Telephones	CIN00008022	16/03/15	37.01
Orange Personal Communications	3403	Neighbourhood Management	4457	Mobile Telephones	CIN00008022	16/03/15	23.61
Orange Personal Communications	3404	Licensing	4457	Mobile Telephones	CIN00008022	16/03/15	12.00
Orange Personal Communications	3405	Pollution	4457	Mobile Telephones	CIN00008022	16/03/15	18.85
Orange Personal Communications	3406	Handy Van	4457	Mobile Telephones	CIN00008022	16/03/15	6.00
Orange Personal Communications	3407	Pest Control	4457	Mobile Telephones	CIN00008022	16/03/15	9.00
Orange Personal Communications	3408	Affordable Warmth	4457	Mobile Telephones	CIN00008022	16/03/15	6.00
Orange Personal Communications	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00008022	16/03/15	14.50
Orange Personal Communications	3740	Strategic Housing	4457	Mobile Telephones	CIN00008022	16/03/15	19.00
Orange Personal Communications	3921	Street Cleaning Service	4457	Mobile Telephones	CIN00008022	16/03/15	39.96
Orange Personal Communications	3943	Transport	4457	Mobile Telephones	CIN00008022	16/03/15	15.00
Orange Personal Communications	3944	Grounds Maintenance	4457	Mobile Telephones	CIN00008022	16/03/15	60.72
Orange Personal Communications	3945	Domestic Waste Collection	4457	Mobile Telephones	CIN00008022	16/03/15	46.93
Orange Personal Communications	4238	Working Communities Strategy	4457	Mobile Telephones	CIN00008022	16/03/15	3.00
Orange Personal Communications	4239	Ambition	4457	Mobile Telephones	CIN00008022	16/03/15	50.84
Orange Personal Communications	4352	LEADER	4457	Mobile Telephones	CIN00008022	16/03/15	6.00
Orange Personal Communications	4513	Planning	4457	Mobile Telephones	CIN00008022	16/03/15	16.74
Orange Personal Communications	4515	Building Control	4457	Mobile Telephones	CIN00008022	16/03/15	37.25
Orange Personal Communications	4517	Economic Development	4457	Mobile Telephones	CIN00008022	16/03/15	23.75
Orange Personal Communications	4523	Estates Administration	4457	Mobile Telephones	CIN00008022	16/03/15	10.25
Orange Personal Communications	4561	Leisure Centre Management	4457	Mobile Telephones	CIN00008022	16/03/15	7.25
Orange Personal Communications	4727	Five 60	4457	Mobile Telephones	CIN00008022	16/03/15	3.00
Orange Personal Communications	4731	Promotion Of Recreation And	4457	Mobile Telephones	CIN00008022	16/03/15	6.00
Orange Personal Communications	5113	Unison Duties	4457	Mobile Telephones	CIN00008022	16/03/15	14.50
Orange Personal Communications	5204	AD Property & Estates	4429	Internet Charges	CIN00008022	16/03/15	22.50
Orange Personal Communications	5211	Council House Offices	4451	Telephones	CIN00008022	16/03/15	9.00
Orange Personal Communications	5701	Joint ICT Service	4457	Mobile Telephones	CIN00008022	16/03/15	10.50
Orange Personal Communications	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00008022	16/03/15	45.25
Orange Personal Communications	5711	Democratic Services	4751	General Expenses	CIN00008022	16/03/15	3.00
Orange Personal Communications	5714	Financial Support Services	4457	Mobile Telephones	CIN00008022	16/03/15	3.00
Orange Personal Communications	5733	Service desk	4457	Mobile Telephones	CIN00008022	16/03/15	15.00
Orange Personal Communications	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00008022	16/03/15	23.00
Orange Personal Communications	5736	Business Development	4457	Mobile Telephones	CIN00008022	16/03/15	21.04
Orange Personal Communications	5741	Housing Benefit Service	4457	Mobile Telephones	CIN00008022	16/03/15	9.00
Orange Personal Communications	5750	AD Economic Growth	4457	Mobile Telephones	CIN00008022	16/03/15	7.86
Orange Personal Communications	8441	Eckington Swimming Pool	4457	Mobile Telephones	CIN00008022	16/03/15	14.37
Orange Personal Communications	8451	Dronfield Sports Centre	4457	Mobile Telephones	CIN00008022	16/03/15	19.82
Orange Personal Communications	8461	Sharley Park Sports Centre	4457	Mobile Telephones	CIN00008022	16/03/15	15.56
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008130	16/03/15	1,500.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008129	16/03/15	1,266.64
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008128	16/03/15	1,199.71
A Pinder Ltd	1315	Design & Print	4342	External Printing	CIN00007720	20/03/15	264.87
Abacus Software Ltd	1311	HR & Payroll	4419	Software Maintenance	CIN00007711	20/03/15	320.00
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00008178	20/03/15	508.75
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00008342	20/03/15	476.93
Airquee Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00008339	20/03/15	332.14
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00007726	20/03/15	162.50
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00007726	20/03/15	162.50
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00007726	20/03/15	29.00
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00007726	20/03/15	29.88
AMA Supplies Ltd	3945	Domestic Waste Collection	4751	General Expenses	CIN00007726	20/03/15	29.00
Aon Ltd	5724	Insurance	9461	Insurance Commission	CIN00008177	20/03/15	-1,189.31
Aon Ltd	6979	Central Overhead Costs	4731	Insurance Premiums	CIN00008177	20/03/15	8,332.24

Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00007765	20/03/15	4,242.60
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00007765	20/03/15	8,485.20
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00008186	20/03/15	360.00
Bolsover District Council	4238	Working Communities Strategy	4751	General Expenses	CIN00008237	20/03/15	1,900.00
British Gas Business (Gas)	4412	Midway Business Centre	2421	Electricity	CIN00008212	20/03/15	326.21
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00008224	20/03/15	872.57
Cabsite Portable Building Sales Ltd	3511	Hasland Cemetery	2141	Building Repairs	CIN00007785	20/03/15	100.00
Cabsite Portable Building Sales Ltd	3511	Hasland Cemetery	4114	Purchase Of Materials	CIN00007785	20/03/15	171.57
Cabsite Portable Building Sales Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00007785	20/03/15	1,105.43
Cabsite Portable Building Sales Ltd	3951	Playing Fields General	2111	Buildings-Routine Maintenance	CIN00007785	20/03/15	1,433.00
Capita Treasury Solutions Ltd	5222	Firmstep	4417	Software Purchase	CIN00008179	20/03/15	2,090.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00008139	20/03/15	1,350.00
Corona Energy Retail 2 Ltd	3282	Eckington Depot	2431	Gas	CIN00008228	20/03/15	963.64
Corona Energy Retail 2 Ltd	4425	Coney Green Business Centre	2431	Gas	CIN00008226	20/03/15	1,614.82
Corona Energy Retail 2 Ltd	5210	Pioneer House	2431	Gas	CIN00008201	20/03/15	1,450.69
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00008227	20/03/15	2,530.12
Corona Energy Retail 2 Ltd	5211	Council House Offices	2431	Gas	CIN00008207	20/03/15	1,988.25
Corona Energy Retail 2 Ltd	8441	Eckington Swimming Pool	2431	Gas	CIN00008239	20/03/15	5,714.21
Corona Energy Retail 2 Ltd	8451	Dronfield Sports Centre	2431	Gas	CIN00008238	20/03/15	1,707.24
David Hallam Ltd	8451	Dronfield Sports Centre	2111	Buildings-Routine Maintenance	CIN00007763	20/03/15	260.00
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00007672	20/03/15	353.03
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00007839	20/03/15	364.20
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007839	20/03/15	228.50
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007839	20/03/15	16.60
Derbyshire County Council	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00008244	20/03/15	485.05
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008286	20/03/15	3,116.17
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008285	20/03/15	291.50
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008260	20/03/15	4,134.25
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008253	20/03/15	252.13
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008254	20/03/15	1,007.38
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008254	20/03/15	1,189.32
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008255	20/03/15	3,339.42
E.ON UK PLC	6452	Mtce of Surplus Depot ( Hmwd	2431	Gas	CIN00008265	20/03/15	1,096.17
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007945	20/03/15	30.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007945	20/03/15	275.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007873	20/03/15	980.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007873	20/03/15	341.00
Fleet Factors	3943	Transport	4114	Purchase Of Materials	CIN00007873	20/03/15	18.00
Groundsman Tools & Supplies	3945	Domestic Waste Collection	4751	General Expenses	CIN00007894	20/03/15	274.56
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00008219	20/03/15	36,057.12
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00008219	20/03/15	868.11
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00008217	20/03/15	1,907.85
Haymarket Media Group	4513	Planning	4829	Other Hired Services	CIN00008241	20/03/15	1,325.00
Hays	1311	HR & Payroll	1211	Agency Staff	CIN00008248	20/03/15	3,675.20
Intelligent Protection Management Ltd	4425	Coney Green Business Centre	1211	Agency Staff	CIN00008338	20/03/15	1,683.52
Kier FPS Limited	3943	Transport	8500	Vehicle Leasing Charges	CIN00008023	20/03/15	357.80
Kier FPS Limited	3945	Domestic Waste Collection	8500	Vehicle Leasing Charges	CIN00008023	20/03/15	25,306.59
KPMG LLP	6211	Housing Revenue Account Ce	4865	Audit Fees	CIN00008288	20/03/15	2,000.00
Lower Grove Guest House	3165	Housing Options Team	4734	B & B Accommodation	CIN00008276	20/03/15	441.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00008345	20/03/15	1,053.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00008344	20/03/15	377.00
MITIE Technical Facilities Management Ltd	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00007734	20/03/15	270.00
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00008196	20/03/15	1,420.84
MITIE Technical Facilities Management Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00007733	20/03/15	2,458.13
MITIE Technical Facilities Management Ltd	5211	Council House Offices	2111	Buildings-Routine Maintenance	CIN00007753	20/03/15	866.19

MITIE Technical Facilities Management Ltd	8451	Dronfield Sports Centre	2215	Maintenance-Fixed Plant	CIN00007754	20/03/15	1,357.25
MITIE Technical Facilities Management Ltd	8461	Sharley Park Sports Centre	2111	Buildings-Routine Maintenance	CIN00007751	20/03/15	3,478.00
MITIE Technical Facilities Management Ltd	8461	Sharley Park Sports Centre	2215	Maintenance-Fixed Plant	CIN00007750	20/03/15	1,689.00
NG Bailey IT Services Ltd	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00007848	20/03/15	631.04
NG Bailey IT Services Ltd	G228	Asset Refurb-Coney Green Blk	4421	Computer Equipment	CIN00007849	20/03/15	8,362.37
Npower Ltd	6452	Mtce of Surplus Depot ( Hmwd	2421	Electricity	CIN00008065	20/03/15	399.54
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00008190	20/03/15	110.00
Paul Yorke Electrical	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	CIN00008190	20/03/15	194.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007759	20/03/15	935.00
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007759	20/03/15	61.34
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007761	20/03/15	460.89
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00007761	20/03/15	114.65
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	54.84
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	54.84
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	55.21
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	55.21
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	14.86
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	189.48
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	54.84
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00007761	20/03/15	54.84
PPL	4561	Leisure Centre Management	2215	Maintenance-Fixed Plant	CIN00007728	20/03/15	756.65
PPL	8461	Sharley Park Sports Centre	4872	Performing Rights Society Levy	CIN00007728	20/03/15	1,300.00
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	31.86
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	31.86
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	23.22
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	91.94
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	54.58
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	162.00
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	313.92
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	101.84
Rea Valley Tractors (Sudbury) Limited	3943	Transport	4114	Purchase Of Materials	CIN00008293	20/03/15	54.47
Rykneld Homes Ltd	3165	Housing Options Team	5531	Rykneld Homes	CIN00008303	20/03/15	6,000.00
Rykneld Homes Ltd	3408	Affordable Warmth	5531	Rykneld Homes	CIN00007247	20/03/15	7,526.07
Rykneld Homes Ltd	B318	Housing Tenants Debtors	5531	Rykneld Homes	CIN00008289	20/03/15	17,770.00
Severn Trent Water Ltd	8461	Sharley Park Sports Centre	2571	Water Charges	CIN00008322	20/03/15	1,210.75
Sheffield Tachograph & Tail-Lift Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008165	20/03/15	1,285.49
Sheffield Tachograph & Tail-Lift Services Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008165	20/03/15	1,228.39
South Yorkshire Air Quality Samplers	3400	Environmental Protection	4829	Other Hired Services	CIN00007675	20/03/15	833.80
System Cell Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00007854	20/03/15	2,135.00
The Best Connection Group Ltd	3943	Transport	1211	Agency Staff	CIN00008025	20/03/15	362.60
Total Gas & Power Ltd	5205	Mill Lane Redevelopment	2421	Electricity	CIN00008266	20/03/15	2,735.13
Wavenet Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00008316	20/03/15	2,267.01
4imprint Direct Limited	1315	Design & Print	4342	External Printing	CIN00008189	27/03/15	317.95
Abel Alarm	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00007976	27/03/15	270.00
Acclimatize Ltd	1123	Chair's Expenses	9514	Miscellaneous Income	CIN00007952	27/03/15	320.00
Air Products	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00007863	27/03/15	330.00
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00008221	27/03/15	112.03
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00008221	27/03/15	64.05
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00008221	27/03/15	208.00
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00008221	27/03/15	538.66
AMA Supplies Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008221	27/03/15	184.52
AMA Supplies Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008221	27/03/15	61.00
AMA Supplies Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008221	27/03/15	183.60
AMA Supplies Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008221	27/03/15	117.00
AMA Supplies Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008221	27/03/15	84.00

AMA Supplies Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008221	27/03/15	562.08
AMA Supplies Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00008221	27/03/15	395.40
AMA Supplies Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00008221	27/03/15	91.50
AMA Supplies Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00008221	27/03/15	448.50
AMA Supplies Ltd	3945	Domestic Waste Collection	4911	Protective Clothing	CIN00008221	27/03/15	737.73
Axial Systems Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00007859	27/03/15	237.00
Axial Systems Ltd	8451	Dronfield Sports Centre	4111	Equipment And Tools	CIN00007859	27/03/15	237.00
Axial Systems Ltd	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00007859	27/03/15	237.00
Bolsover District Council	3943	Transport	5541	Bolsover District Council	CIN00008455	27/03/15	280.00
British Gas	3747	Homeless Units	2421	Electricity	CIN00008440	27/03/15	141.90
British Gas	3747	Homeless Units	2431	Gas	CIN00008440	27/03/15	264.20
British Gas Business (Gas)	3282	Eckington Depot	2421	Electricity	CIN00008315	27/03/15	903.94
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00008234	27/03/15	671.39
British Gas Business (Gas)	8441	Eckington Swimming Pool	2431	Gas	CIN00008370	27/03/15	3,264.21
Chesterfield Royal Hospital NHS Foundation Trust	5714	Financial Support Services	5545	Other Local Authorities	CIN00008367	27/03/15	8,500.00
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00008284	27/03/15	1,350.00
Corona Energy Retail 2 Ltd	8461	Sharley Park Sports Centre	2431	Gas	CIN00008283	27/03/15	6,917.69
Craemer UK Limited	3918	Dog Fouling Bins	4115	Materials Issued From Stock	CIN00008505	27/03/15	1,996.50
Craemer UK Limited	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008505	27/03/15	99.00
Craemer UK Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00008505	27/03/15	7,548.50
Craemer UK Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00008505	27/03/15	2,937.00
Craemer UK Limited	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00008505	27/03/15	973.50
Daisy Communications Ltd	1121	Member's Services	4451	Telephones	CIN00008018	27/03/15	49.17
Daisy Communications Ltd	3409	EH Technical Support & Mana	4457	Mobile Telephones	CIN00008018	27/03/15	8.99
Daisy Communications Ltd	3514	Clay Cross Cemetery	4451	Telephones	CIN00008018	27/03/15	21.98
Daisy Communications Ltd	3943	Transport	4451	Telephones	CIN00008018	27/03/15	26.97
Daisy Communications Ltd	4418	Rotherside Court Eckington Bt	4451	Telephones	CIN00008018	27/03/15	82.92
Daisy Communications Ltd	4419	Ridgeway Craft Centre	4451	Telephones	CIN00008018	27/03/15	8.99
Daisy Communications Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00008018	27/03/15	8.99
Daisy Communications Ltd	4432	Miscellaneous Properties	4451	Telephones	CIN00008018	27/03/15	26.97
Daisy Communications Ltd	5205	Mill Lane Redevelopment	4867	Security Services	CIN00008018	27/03/15	54.42
Daisy Communications Ltd	5209	Facilities Management	2611	Rent/Maintenance Alarms-Fire	CIN00008018	27/03/15	8.99
Daisy Communications Ltd	5209	Facilities Management	2612	Rent/Maintenance Alarms-Burglar	CIN00008018	27/03/15	9.42
Daisy Communications Ltd	5210	Pioneer House	4451	Telephones	CIN00008018	27/03/15	36.26
Daisy Communications Ltd	5211	Council House Offices	4451	Telephones	CIN00008018	27/03/15	17.98
Daisy Communications Ltd	5215	Telephones	4451	Telephones	CIN00008018	27/03/15	5,278.88
Daisy Communications Ltd	5221	Customer Services	4451	Telephones	CIN00008018	27/03/15	34.99
Daisy Communications Ltd	5701	Joint ICT Service	4429	Internet Charges	CIN00008018	27/03/15	8.99
Daisy Communications Ltd	5702	ICT Infrastructure	4457	Mobile Telephones	CIN00008018	27/03/15	8.99
Daisy Communications Ltd	5734	NEDDC ICT Service	4425	Data Communications Network	CIN00008018	27/03/15	21.98
Daisy Communications Ltd	5741	Housing Benefit Service	4429	Internet Charges	CIN00008018	27/03/15	56.55
Daisy Communications Ltd	5759	Council Tax Administration	4429	Internet Charges	CIN00008018	27/03/15	22.38
Daisy Communications Ltd	8441	Eckington Swimming Pool	4451	Telephones	CIN00008018	27/03/15	54.98
Daisy Communications Ltd	8451	Dronfield Sports Centre	4451	Telephones	CIN00008018	27/03/15	18.06
Daisy Communications Ltd	8461	Sharley Park Sports Centre	4451	Telephones	CIN00008018	27/03/15	36.14
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008481	27/03/15	10,202.50
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008481	27/03/15	1,035.94
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008480	27/03/15	3,943.58
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008414	27/03/15	2,097.90
EDF Energy	5210	Pioneer House	2421	Electricity	CIN00007981	27/03/15	2,599.70
EDF Energy	5211	Council House Offices	2421	Electricity	CIN00007982	27/03/15	4,137.37
Fleet Parts Ltd	3943	Transport	4114	Purchase Of Materials	CIN00007954	27/03/15	595.00
Galliford Try Partnerships Ltd	H117	Tarran Scheme	2121	Building Construction	CIN00008366	27/03/15	22,403.25
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00008213	27/03/15	27,932.51
H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00008213	27/03/15	1,151.25

H W Martin Waste Limited	3227	Materials Recycling	4829	Other Hired Services	CIN00008214	27/03/15	358.91
H20 Chemicals Ltd	5209	Facilities Management	2235	Legionella	CIN00008475	27/03/15	373.34
Hays	1311	HR & Payroll	1211	Agency Staff	CIN00008301	27/03/15	603.84
Hays	1311	HR & Payroll	1211	Agency Staff	CIN00008300	27/03/15	603.84
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00008438	27/03/15	424.76
Inspire Resourcing Ltd	4513	Planning	1211	Agency Staff	CIN00008439	27/03/15	424.76
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00008419	27/03/15	582.50
Jne Marketing Ltd	1218	Community Safety	4751	General Expenses	CIN00008509	27/03/15	1,331.50
Kram Contract Cleaning Ltd	4425	Coney Green Business Centre	2751	Contract Cleaning	CIN00008320	27/03/15	1,105.00
Landmark Trading (Stamford) Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00008042	27/03/15	151.50
Landmark Trading (Stamford) Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008042	27/03/15	157.50
Landmark Trading (Stamford) Ltd	3944	Grounds Maintenance	4911	Protective Clothing	CIN00008042	27/03/15	27.90
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007904	27/03/15	390.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00007904	27/03/15	30.00
MCL Energy Ltd	G227	Asset Refurb-Eck Pool Boiler	2121	Building Construction	CIN00008483	27/03/15	24,729.76
Phase	1315	Design & Print	4342	External Printing	CIN00007970	27/03/15	305.01
Platinum Street Lighting Solutions	3135	Drainage	4829	Other Hired Services	CIN00008492	27/03/15	397.50
Platinum Street Lighting Solutions	3135	Drainage	4829	Other Hired Services	CIN00008491	27/03/15	261.53
Platts Harris Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00008506	27/03/15	3,000.00
Precision Colour Printing Ltd	1323	NEDDC News	4342	External Printing	CIN00008060	27/03/15	3,980.00
RE:Internet Systems Ltd	4512	Growth Agenda	4751	General Expenses	CIN00008503	27/03/15	375.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008160	27/03/15	250.00
Roberts Motor Bodies Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008161	27/03/15	250.00
Roberts Motor Bodies Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00008024	27/03/15	983.12
Roberts Motor Bodies Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00008160	27/03/15	233.76
Roberts Motor Bodies Ltd	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00008161	27/03/15	216.89
Rubicon Print & Design Ltd	1315	Design & Print	4342	External Printing	CIN00008415	27/03/15	292.50
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00007909	27/03/15	49.97
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00007889	27/03/15	391.05
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00007909	27/03/15	37.83
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00007909	27/03/15	70.80
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00007909	27/03/15	37.77
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00007909	27/03/15	70.86
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00007909	27/03/15	37.77
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00007909	27/03/15	70.86
Severn Trent Water Ltd	8441	Eckington Swimming Pool	2571	Water Charges	CIN00008314	27/03/15	754.60
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00007812	27/03/15	657.30
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00007812	27/03/15	40.80
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00007812	27/03/15	76.24
SIS Chemicals Ltd	8451	Dronfield Sports Centre	4117	Purchase Of Chemicals	CIN00007812	27/03/15	12.00
Sporting Futures	4720	Sportivate	4751	General Expenses	CIN00008513	27/03/15	265.00
Star Tissue UK Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008354	27/03/15	385.00
Star Tissue UK Ltd	8451	Dronfield Sports Centre	4145	Purchase Of Cleaning Equipment	CIN00008354	27/03/15	542.50
Sure24 Ltd	3402	Environmental Enforcement	4829	Other Hired Services	CIN00008432	27/03/15	389.93
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	43.30
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	31.68
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	20.90
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	6.18
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	52.80
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	52.80
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	17.95
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	17.95
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	51.32
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	38.49
Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	19.36



Swimrite Supplies Ltd	8441	Eckington Swimming Pool	4141	Purchase For Resale	CIN00007853	27/03/15	5.95
Terry Cooper Services (1985) Ltd	1315	Design & Print	4161	Maintenance Of Equipment And Tools	CIN00007845	27/03/15	510.00
The Best Connection Group Ltd	3943	Transport	1211	Agency Staff	CIN00008282	27/03/15	362.60
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008436	27/03/15	1,435.85
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008437	27/03/15	1,095.06
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008435	27/03/15	774.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008426	27/03/15	1,150.00
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008425	27/03/15	1,228.94
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008424	27/03/15	1,025.55
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008444	27/03/15	1,493.20
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008445	27/03/15	1,118.40
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008446	27/03/15	928.80
Wilkins Vardy Residential Ltd	P869	New Initiatives Sales - HRA	4833	Surveyors/Agency Fees	CIN00008331	27/03/15	1,950.00
Wilkins Vardy Residential Ltd	P869	New Initiatives Sales - HRA	4833	Surveyors/Agency Fees	CIN00008331	27/03/15	160.00
WYG Environmental Planning Transport Ltd	G224	CPL Land Remediation	4829	Other Hired Services	CIN00008376	27/03/15	15,814.05
Neddc	1121	Member's Services	3651	Travel Expenses	CIN00008716	30/03/15	4.80
Neddc	1121	Member's Services	4751	General Expenses	CIN00008716	30/03/15	1.63
Neddc	3401	Food, Health & Safety	4111	Equipment And Tools	CIN00008716	30/03/15	10.38
Neddc	3401	Food, Health & Safety	4111	Equipment And Tools	CIN00008716	30/03/15	15.40
Neddc	3748	Homelessness Grant	4751	General Expenses	CIN00008716	30/03/15	7.00
Neddc	3748	Homelessness Grant	4751	General Expenses	CIN00008716	30/03/15	45.00
Neddc	4239	Ambition	4751	General Expenses	CIN00008716	30/03/15	267.02
Neddc	4561	Leisure Centre Management	4712	General Advertising	CIN00008716	30/03/15	37.50
Neddc	5825	Concessionary Bus Passes	9463	Bus Pass Income	CIN00008716	30/03/15	5.00
Neddc	8441	Eckington Swimming Pool	2111	Buildings-Routine Maintenance	CIN00008716	30/03/15	39.28
Neddc	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00008716	30/03/15	56.69
Neddc	B308	Ryknelnd Holding Account	4751	General Expenses	CIN00008716	30/03/15	172.84
Neddc	B495	Cash Floats	6962	Corporate Services Admin Float	CIN00008716	30/03/15	100.00
Neddc	B495	Cash Floats	6962	Corporate Services Admin Float	CIN00008716	30/03/15	50.00
A L Dawson	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00008718	02/04/15	586.00
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00008593	02/04/15	508.75
Adecco UK Ltd	3404	Licensing	1211	Agency Staff	CIN00008590	02/04/15	476.93
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008170	02/04/15	102.60
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008170	02/04/15	102.60
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008170	02/04/15	102.60
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008170	02/04/15	51.29
Aebi Schmidt Uk Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008170	02/04/15	51.28
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00008609	02/04/15	2,295.13
Ari Environmental Services Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00008610	02/04/15	1,098.00
Autocool Radiators of Worksop Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008072	02/04/15	300.00
Autopack Motor Factors Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008360	02/04/15	338.64
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00008645	02/04/15	650.00
Bolsover District Council	1142	Chief Executive's Office	5541	Bolsover District Council	CIN00008651	02/04/15	17,955.40
Bolsover District Council	1220	AD Community Safety	5541	Bolsover District Council	CIN00008652	02/04/15	2,001.94
Bolsover District Council	1250	AD Cust Ser, Strat & Perform	5541	Bolsover District Council	CIN00008652	02/04/15	7,956.62
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00008655	02/04/15	3,437.57
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00008655	02/04/15	2,879.79
Bolsover District Council	1311	HR & Payroll	5541	Bolsover District Council	CIN00008655	02/04/15	4,304.35
Bolsover District Council	1321	Communications & Marketing	5541	Bolsover District Council	CIN00008653	02/04/15	4,747.73
Bolsover District Council	3121	Health & Safety Advisor	5541	Bolsover District Council	CIN00008653	02/04/15	5,303.49
Bolsover District Council	3121	Health & Safety Advisor	5541	Bolsover District Council	CIN00008653	02/04/15	1,957.75
Bolsover District Council	3943	Transport	5541	Bolsover District Council	CIN00008652	02/04/15	5,278.69
Bolsover District Council	4211	Tourism Promotions	5541	Bolsover District Council	CIN00008655	02/04/15	3,045.93
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00008655	02/04/15	3,534.83
Bolsover District Council	4425	Coney Green Business Centre	5541	Bolsover District Council	CIN00008655	02/04/15	3,358.24

Bolsover District Council	4511	AD Planning & Environmental	5541	Bolsover District Council	CIN00008652	02/04/15	7,942.54
Bolsover District Council	4523	Estates Administration	5541	Bolsover District Council	CIN00008655	02/04/15	3,358.24
Bolsover District Council	4526	Sheffield City Region	5541	Bolsover District Council	CIN00008655	02/04/15	2,646.05
Bolsover District Council	4600	AD Leisure	5541	Bolsover District Council	CIN00008652	02/04/15	7,942.54
Bolsover District Council	4742	Arts Development	5541	Bolsover District Council	CIN00008653	02/04/15	880.90
Bolsover District Council	5204	AD Property & Estates	5541	Bolsover District Council	CIN00008652	02/04/15	7,602.88
Bolsover District Council	5211	Council House Offices	5541	Bolsover District Council	CIN00008653	02/04/15	1,801.86
Bolsover District Council	5222	Firmstep	5541	Bolsover District Council	CIN00008653	02/04/15	3,192.65
Bolsover District Council	5321	Monitoring	5541	Bolsover District Council	CIN00008651	02/04/15	8,405.93
Bolsover District Council	5353	Legal Section	5541	Bolsover District Council	CIN00008655	02/04/15	14,250.00
Bolsover District Council	5701	Joint ICT Service	4429	Internet Charges	CIN00008587	02/04/15	7,798.80
Bristow & Sutor	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00008498	02/04/15	130.77
Bristow & Sutor	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00008534	02/04/15	499.36
Bristow & Sutor	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00008534	02/04/15	0.00
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00008498	02/04/15	987.61
British Gas Business (Gas)	4425	Coney Green Business Centre	2421	Electricity	CIN00008517	02/04/15	1,107.47
CAPITA Treasury Solutions Ltd	3740	Strategic Housing	5543	Chesterfield Borough Council	CIN00008730	02/04/15	1,500.00
Capita Treasury Solutions Ltd	5221	Customer Services	4419	Software Maintenance	CIN00008647	02/04/15	2,623.41
Capita Treasury Solutions Ltd	5734	NEDDC ICT Service	4422	Computer Hardware Maintenance	CIN00008647	02/04/15	1,620.16
Capita Treasury Solutions Ltd	5734	NEDDC ICT Service	4419	Software Maintenance	CIN00008647	02/04/15	9,876.29
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00008083	02/04/15	21,076.80
Capita Treasury Solutions Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00008083	02/04/15	10,538.40
Capita Treasury Solutions Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00008647	02/04/15	2,986.03
Capita Treasury Solutions Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00008083	02/04/15	21,076.80
Capita Treasury Solutions Ltd	8451	Dronfield Sports Centre	4419	Software Maintenance	CIN00008647	02/04/15	149.31
Capita Treasury Solutions Ltd	8461	Sharley Park Sports Centre	4419	Software Maintenance	CIN00008647	02/04/15	57.37
Capita Treasury Solutions Ltd	G223	Refurbishment of CPL	4111	Equipment And Tools	CIN00008643	02/04/15	4,192.50
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00008200	02/04/15	3,420.25
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00008479	02/04/15	1,350.00
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008035	02/04/15	899.68
Derbyshire County Council	3946	Commercial Waste Collection	5532	Derbyshire County Council	CIN00008514	02/04/15	44,355.68
Derbyshire County Council	3946	Commercial Waste Collection	5532	Derbyshire County Council	CIN00008613	02/04/15	44,355.68
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008663	02/04/15	4,102.20
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008687	02/04/15	4,227.28
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008664	02/04/15	3,407.90
Derbyshire County Council	H613	Improvement Grants Disabled	5532	Derbyshire County Council	CIN00008662	02/04/15	3,696.22
Elite Projects Property Solutions	3951	Playing Fields General	2111	Buildings-Routine Maintenance	CIN00008607	02/04/15	1,265.00
Equip4work Ltd t/a OfficeFurnitureOnline	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00008358	02/04/15	562.00
Evolution Personnel Ltd	3945	Domestic Waste Collection	1211	Agency Staff	CIN00008681	02/04/15	388.87
Fiveacre Kennels	3402	Environmental Enforcement	4814	Kennel Fees	CIN00008575	02/04/15	660.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008735	02/04/15	225.00
Fleet Factors	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008735	02/04/15	61.50
G Booker	4111	Applications And Advice	9441	Planning Fees	CIN00008521	02/04/15	3,465.00
G M E Springs	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008116	02/04/15	165.50
G M E Springs	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008116	02/04/15	135.00
Gary Fletcher (Surfacing) Ltd	3135	Drainage	4829	Other Hired Services	CIN00008531	02/04/15	14,033.30
Gelpack Excelsior Limited	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008537	02/04/15	677.18
Green Infrastructure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005494	02/04/15	824.00
Green Infrastructure Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00005160	02/04/15	669.50
Grey Matter Ltd	5701	Joint ICT Service	4419	Software Maintenance	CIN00008108	02/04/15	5,585.57
Hardware.com Group Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00008543	02/04/15	22,127.17
Hardware.com Group Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00008543	02/04/15	20.00
Hays	1311	HR & Payroll	1211	Agency Staff	CIN00008529	02/04/15	603.84
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00008667	02/04/15	357.00
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00008686	02/04/15	1,971.90

Hopkinson Reclamation Limited	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00008685	02/04/15	414.10
Hopkinson Reclamation Limited	3944	Grounds Maintenance	4822	Waste Disposal Charges	CIN00008666	02/04/15	539.70
I Lindley	1123	Chair's Expenses	4211	Catering Provisions	CIN00008708	02/04/15	275.00
I.R.R.V. Services Ltd	5741	Housing Benefit Service	4661	General Subs	CIN00008080	02/04/15	525.00
I.R.R.V. Services Ltd	5759	Council Tax Administration	4661	General Subs	CIN00008080	02/04/15	525.00
Insight Direct (UK) Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00008109	02/04/15	1,418.22
IPPC Consultants Ltd	3400	Environmental Protection	1211	Agency Staff	CIN00008577	02/04/15	2,595.50
JET-TEC Environmental Services	3135	Drainage	4829	Other Hired Services	CIN00008601	02/04/15	350.00
K Marston	8451	Dronfield Sports Centre	4871	Instructors Fees	CIN00008717	02/04/15	484.00
Kier FPS Limited	3407	Pest Control	3211	Vehicle Repairs	CIN00008110	02/04/15	68.00
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00008110	02/04/15	68.00
Kier FPS Limited	3943	Transport	4114	Purchase Of Materials	CIN00008110	02/04/15	119.00
Laser Friend	4513	Planning	4111	Equipment And Tools	CIN00008658	02/04/15	299.00
Lodge Tyre Co Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008075	02/04/15	420.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00008068	02/04/15	585.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00008233	02/04/15	793.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00008615	02/04/15	962.00
Matchtech Group plc	4116	Planning Policy	1211	Agency Staff	CIN00008614	02/04/15	1,001.00
NewAuto Ltd t/a Mogo UK	3404	Licensing	3611	Car Allowances	CIN00008714	02/04/15	206.40
NewAuto Ltd t/a Mogo UK	3404	Licensing	3611	Car Allowances	CIN00008714	02/04/15	119.50
NewAuto Ltd t/a Mogo UK	3404	Licensing	3611	Car Allowances	CIN00008714	02/04/15	14.90
Nottingham City Council	1121	Member's Services	4720	Members Development	CIN00008198	02/04/15	500.00
P B Environmental Services Ltd	3401	Food, Health & Safety	1211	Agency Staff	CIN00008576	02/04/15	1,947.64
Phoenix Office Supplies Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	CIN00008257	02/04/15	2,225.00
Pirtek (Sheffield)	3943	Transport	4114	Purchase Of Materials	CIN00008541	02/04/15	272.64
Pirtek (Sheffield)	3943	Transport	4114	Purchase Of Materials	CIN00008744	02/04/15	318.50
Portland House Veterinary Centre	3401	Food, Health & Safety	4812	Vetinary Fees	CIN00008581	02/04/15	348.03
Portland House Veterinary Centre	3401	Food, Health & Safety	4812	Vetinary Fees	CIN00008581	02/04/15	10.44
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00008611	02/04/15	3,600.00
Purchase Power	4425	Coney Green Business Centre	4411	Postage And Carriage	CIN00008611	02/04/15	75.00
Regional Publications Ltd	5741	Housing Benefit Service	4712	General Advertising	CIN00008536	02/04/15	495.00
Sherwood Commercial Truck & Van	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008097	02/04/15	629.79
Spawforths	4513	Planning	4829	Other Hired Services	CIN00008722	02/04/15	1,674.00
STA Swimming Teachers Association	4561	Leisure Centre Management	4712	General Advertising	CIN00008733	02/04/15	420.00
STA Swimming Teachers Association	4561	Leisure Centre Management	4712	General Advertising	CIN00008733	02/04/15	300.00
Style Workwear	4561	Leisure Centre Management	4912	Uniforms	CIN00006861	02/04/15	6.00
Style Workwear	4561	Leisure Centre Management	4912	Uniforms	CIN00006861	02/04/15	5.55
Style Workwear	4561	Leisure Centre Management	4912	Uniforms	CIN00006861	02/04/15	317.85
The 116 Group Ltd	4425	Coney Green Business Centre	4451	Telephones	CIN00007827	02/04/15	295.00
The Best Connection Group Ltd	3943	Transport	1211	Agency Staff	CIN00008646	02/04/15	362.60
The National Leaflet Company Limited	1323	NEDDC News	4411	Postage And Carriage	CIN00008180	02/04/15	3,345.97
The Oyster Partnership Ltd	4513	Planning	1211	Agency Staff	CIN00008649	02/04/15	1,394.41
Vale Engineering Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00008752	02/04/15	34,520.00
Vale Engineering Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00008752	02/04/15	4,000.00
Vale Engineering Ltd	G321	Vehicle Replacement	3111	Vehicle Purchases	CIN00008752	02/04/15	9,200.00
Virtual Mail Room Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00008188	02/04/15	1,280.55
Virtual Mail Room Ltd	5741	Housing Benefit Service	4342	External Printing	CIN00008188	02/04/15	456.13
Virtual Mail Room Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00008188	02/04/15	976.15
Virtual Mail Room Ltd	5759	Council Tax Administration	4342	External Printing	CIN00008188	02/04/15	367.96
Walker Morris LLP	5210	Pioneer House	4751	General Expenses	CIN00008548	02/04/15	1,000.00
Wicksteed Leisure Ltd	3944	Grounds Maintenance	9406	Parish Council Charges	CIN00008043	02/04/15	30.00
Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00008043	02/04/15	836.00
Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00008043	02/04/15	1,500.00
Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00008043	02/04/15	570.00
Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00008043	02/04/15	600.00

Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00008043	02/04/15	532.00
Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00008043	02/04/15	600.00
Wicksteed Leisure Ltd	4522	Section 106 Agreement	4699	Section 106 Contribution	CIN00008043	02/04/15	330.00
Wilkins Vardy Residential Ltd	P869	New Initiatives Sales - HRA	5531	Rykneld Homes	CIN00008612	02/04/15	1,750.00
Airquee Limited	8441	Eckington Swimming Pool	4111	Equipment And Tools	CIN00008478	10/04/15	632.14
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00008271	10/04/15	7,903.30
Apollo Fuels Ltd	B213	Transport (Fuel)	4114	Purchase Of Materials	CIN00008271	10/04/15	1,859.60
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00008721	10/04/15	690.00
Applewood	3165	Housing Options Team	4734	B & B Accommodation	CIN00008720	10/04/15	1,050.00
Barlow Property Consultancy	4523	Estates Administration	4833	Surveyors/Agency Fees	CIN00008644	10/04/15	585.00
Capita Treasury Solutions Ltd	5741	Housing Benefit Service	4419	Software Maintenance	CIN00008326	10/04/15	3,477.20
Capita Treasury Solutions Ltd	5751	NNDR Collection	4419	Software Maintenance	CIN00008326	10/04/15	1,738.60
Capita Treasury Solutions Ltd	5759	Council Tax Administration	4419	Software Maintenance	CIN00008326	10/04/15	3,477.20
Capita Treasury Solutions Ltd	G223	Refurbishment of CPL	4111	Equipment And Tools	CIN00008676	10/04/15	2,515.50
Capita Treasury Solutions Ltd	G425	ICT Infrastructure & Business	4417	Software Purchase	CIN00008249	10/04/15	449.75
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	10.26
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	5.04
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	11.36
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	88.00
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	41.88
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	69.80
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	104.78
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	16.12
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	32.24
Comms Express	G223	Refurbishment of CPL	4421	Computer Equipment	CIN00008138	10/04/15	451.50
Computer Futures	5222	Firmstep	4829	Other Hired Services	CIN00008713	10/04/15	1,350.00
Eastwick Engineering Services	3943	Transport	4114	Purchase Of Materials	CIN00008382	10/04/15	451.50
Eastwick Engineering Services	3943	Transport	4161	Maintenance Of Equipment And Tools	CIN00008743	10/04/15	819.65
Gelpack Excelsior Limited	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008295	10/04/15	688.46
Gelpack Excelsior Limited	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008295	10/04/15	23.01
Gelpack Excelsior Limited	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00008295	10/04/15	1.92
Johnston Publishing Ltd	4517	Economic Development	4712	General Advertising	CIN00008347	10/04/15	294.00
Lubrication Limited	3943	Transport	4114	Purchase Of Materials	CIN00008457	10/04/15	2,260.00
MITIE Technical Facilities Management Ltd	8441	Eckington Swimming Pool	2215	Maintenance-Fixed Plant	CIN00008353	10/04/15	300.50
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008169	10/04/15	191.25
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008169	10/04/15	48.96
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008169	10/04/15	17.67
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008169	10/04/15	193.18
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00008169	10/04/15	234.39
Platts Harris	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00008169	10/04/15	109.36
Royal Mail Group Ltd	5741	Housing Benefit Service	4411	Postage And Carriage	CIN00008619	10/04/15	701.95
Royal Mail Group Ltd	5751	NNDR Collection	4411	Postage And Carriage	CIN00008619	10/04/15	931.55
Royal Mail Group Ltd	5759	Council Tax Administration	4411	Postage And Carriage	CIN00008619	10/04/15	943.59
Rykneld Homes Ltd	3408	Affordable Warmth	5531	Rykneld Homes	CIN00008742	10/04/15	6,968.62
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	77.04
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	115.57
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	29.04
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	29.04
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	29.04
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	4.62
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	15.40
Swimrite Supplies Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	CIN00008631	10/04/15	5.95
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00008298	10/04/15	3,000.00
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00008299	10/04/15	1,100.00
Valuation Office Agency	4111	Applications And Advice	4829	Other Hired Services	CIN00008297	10/04/15	1,604.72

AMA Supplies Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00008418	17/04/15	96.00
AMA Supplies Ltd	3944	Grounds Maintenance	4115	Materials Issued From Stock	CIN00008418	17/04/15	257.62
A-Star Media Ltd	4517	Economic Development	4712	General Advertising	CIN00008434	17/04/15	2,224.00
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00008482	17/04/15	1,587.60
Brenntag UK Limited	8441	Eckington Swimming Pool	4117	Purchase Of Chemicals	CIN00008482	17/04/15	28.50
Chesterfield Borough Council	5210	Pioneer House	5543	Chesterfield Borough Council	CIN00008507	17/04/15	292.46
Chesterfield Borough Council	5211	Council House Offices	5543	Chesterfield Borough Council	CIN00008523	17/04/15	4,614.35
Chesterfield Borough Council	5713	Audit	5543	Chesterfield Borough Council	CIN00008604	17/04/15	28,917.50
Dennis Eagle	3943	Transport	4114	Purchase Of Materials	CIN00008375	17/04/15	78.64
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008375	17/04/15	17.46
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008375	17/04/15	20.42
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008375	17/04/15	415.47
Gardensmiths	3726	Works In Default	4751	General Expenses	CIN00008598	17/04/15	285.00
Gelpack Excelsior Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00008308	17/04/15	1,228.50
Gelpack Excelsior Limited	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00008308	17/04/15	40.95
Hardware.com Group Limited	G425	ICT Infrastructure & Business	4421	Computer Equipment	CIN00008544	17/04/15	5,953.00
Leisure Controls International Ltd	8441	Eckington Swimming Pool	4161	Maintenance Of Equipment And Tools	CIN00008422	17/04/15	409.00
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	39.92
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	39.80
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	15.40
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	19.50
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	61.60
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	13.52
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	53.20
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	53.40
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	16.50
Milvill Indust. Supplies Ltd	8441	Eckington Swimming Pool	4145	Purchase Of Cleaning Equipment	CIN00008330	17/04/15	15.50
MITIE Technical Facilities Management Ltd	5209	Facilities Management	2211	Maintenance-Heating System	CIN00008420	17/04/15	762.28
Northgate Information Solutions UK Ltd	5221	Customer Services	4419	Software Maintenance	CIN00008511	17/04/15	2,122.93
Nottingham City Council	1231	Corporate Training	1775	Short Courses	CIN00008725	17/04/15	350.00
Paul Yorke Electrical	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00008620	17/04/15	125.00
Paul Yorke Electrical	3282	Eckington Depot	2111	Buildings-Routine Maintenance	CIN00008620	17/04/15	342.00
Platts Harris Ltd	3944	Grounds Maintenance	3111	Vehicle Purchases	CIN00008408	17/04/15	35,000.00
Rapid Racking Limited	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00008409	17/04/15	239.00
Rapid Racking Limited	8461	Sharley Park Sports Centre	4111	Equipment And Tools	CIN00008409	17/04/15	40.00
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008700	17/04/15	38.22
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008700	17/04/15	95.60
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008700	17/04/15	22.90
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008700	17/04/15	123.40
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008700	17/04/15	124.90
Spaldings (UK) Ltd	3943	Transport	4114	Purchase Of Materials	CIN00008700	17/04/15	277.90
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00008700	17/04/15	41.20
Spaldings (UK) Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00008700	17/04/15	20.40
AMA Supplies Ltd	3918	Dog Fouling Bins	4115	Materials Issued From Stock	CIN00008533	24/04/15	2.96
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00008533	24/04/15	26.50
AMA Supplies Ltd	3921	Street Cleaning Service	4911	Protective Clothing	CIN00008533	24/04/15	10.93
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	15.57
AMA Supplies Ltd	3921	Street Cleaning Service	4111	Equipment And Tools	CIN00008533	24/04/15	2.91
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	35.40
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	29.00
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	29.00
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	29.88
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	8.90
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	27.06
AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	30.60

AMA Supplies Ltd	3921	Street Cleaning Service	4115	Materials Issued From Stock	CIN00008533	24/04/15	35.88
AMA Supplies Ltd	3945	Domestic Waste Collection	4111	Equipment And Tools	CIN00008533	24/04/15	1.17
AMA Supplies Ltd	3945	Domestic Waste Collection	4115	Materials Issued From Stock	CIN00008533	24/04/15	2.96
AMA Supplies Ltd	3945	Domestic Waste Collection	4751	General Expenses	CIN00008533	24/04/15	9.52
Bristow & Sutor	5759	Council Tax Administration	4861	Bailiffs Fees	CIN00008729	24/04/15	98.03
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00008729	24/04/15	363.84
Bristow & Sutor	B302	Vat Input Tax	5922	VAT Only Invoices	CIN00008728	24/04/15	838.32
Certified Energy	6452	Mtce of Surplus Depot ( Hmwd	4751	General Expenses	CIN00008711	24/04/15	680.00
Clay Cross Parish Council	3921	Street Cleaning Service	5556	Clay Cross Parish Council	CIN00008617	24/04/15	1,778.00
Clay Cross Parish Council	3921	Street Cleaning Service	5556	Clay Cross Parish Council	CIN00008617	24/04/15	222.00
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008589	24/04/15	30.43
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008589	24/04/15	68.34
Dennis Eagle	3945	Domestic Waste Collection	3211	Vehicle Repairs	CIN00008589	24/04/15	468.89
Eastwick Engineering Services	3943	Transport	4114	Purchase Of Materials	CIN00008757	24/04/15	472.38
Eastwick Engineering Services	3943	Transport	4114	Purchase Of Materials	CIN00008758	24/04/15	500.00
Eastwick Engineering Services	3943	Transport	4114	Purchase Of Materials	CIN00008755	24/04/15	1,067.75
Furniture @ Work Ltd	3409	EH Technical Support & Mana	4751	General Expenses	CIN00008726	24/04/15	310.00
H Fraser Consulting Ltd	G332	Contaminated Land	4641	Agreed Contribution	CIN00008732	24/04/15	2,667.50
Main Street Signs Ltd	3265	Dams And Fishing Ponds	2141	Building Repairs	CIN00008670	24/04/15	318.40
MITIE Technical Facilities Management Ltd	8441	Eckington Swimming Pool	2215	Maintenance-Fixed Plant	CIN00008602	24/04/15	648.45
Phase	1315	Design & Print	4342	External Printing	CIN00008672	24/04/15	299.82
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008754	24/04/15	579.54
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008754	24/04/15	345.34
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008754	24/04/15	79.65
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008754	24/04/15	118.13
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008754	24/04/15	689.67
Platts Harris	3943	Transport	4114	Purchase Of Materials	CIN00008754	24/04/15	585.22
Platts Harris Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	CIN00008727	24/04/15	550.00
Platts Harris Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00008731	24/04/15	7,605.00
Platts Harris Ltd	3944	Grounds Maintenance	4111	Equipment And Tools	CIN00008731	24/04/15	2,745.00
Product Development Corporation UK Ltd	1323	NEDDC News	4411	Postage And Carriage	CIN00008695	24/04/15	798.67
Product Development Corporation UK Ltd	1323	NEDDC News	4342	External Printing	CIN00008695	24/04/15	138.04
Rehobot Ltd (UK)	3943	Transport	4114	Purchase Of Materials	CIN00008747	24/04/15	1,414.00
Rehobot Ltd (UK)	3943	Transport	4114	Purchase Of Materials	CIN00008747	24/04/15	30.00
Security Plus Ltd	3943	Transport	4867	Security Services	CIN00008688	24/04/15	49.97
Security Plus Ltd	5221	Customer Services	4867	Security Services	CIN00008692	24/04/15	391.05
Security Plus Ltd	8441	Eckington Swimming Pool	4867	Security Services	CIN00008688	24/04/15	108.63
Security Plus Ltd	8451	Dronfield Sports Centre	4867	Security Services	CIN00008688	24/04/15	108.63
Security Plus Ltd	8461	Sharley Park Sports Centre	4867	Security Services	CIN00008688	24/04/15	108.63

<b>VAT Amount</b>	<b>Gross Amount</b>	<b>CIPFA Class</b>
0.00	14,867.18	Third Party Payments
0.00	1,617.77	Third Party Payments
0.00	10,000.00	Third Party Payments
0.00	411.63	Third Party Payments
130.00	780.00	Supplies & Services
0.00	644.00	Supplies & Services
2.16	12.96	Transport Related Expenditure
19.37	116.23	Third Party Payments
50.58	303.52	Transport Related Expenditure
0.00	480.00	Supplies & Services
0.00	750.00	Supplies & Services
349.23	2,095.36	Employee Expenses
0.00	500.00	Balance Sheet
3,468.34	20,810.02	Third Party Payments
506.96	3,041.78	Third Party Payments
1,006.83	6,040.96	Third Party Payments
655.65	3,933.91	Third Party Payments
641.03	3,846.17	Third Party Payments
844.17	5,065.01	Third Party Payments
669.18	4,015.07	Third Party Payments
995.12	5,970.73	Third Party Payments
53.00	318.00	Transport Related Expenditure
150.22	901.30	Third Party Payments
291.74	1,750.43	Third Party Payments
736.32	4,417.93	Third Party Payments
56.84	341.04	Third Party Payments
499.76	2,998.55	Third Party Payments
999.52	5,997.10	Third Party Payments
669.18	4,015.08	Third Party Payments
56.84	341.04	Third Party Payments
164.20	985.21	Third Party Payments
349.02	2,094.11	Third Party Payments
499.76	2,998.55	Third Party Payments
999.52	5,997.10	Third Party Payments
174.25	1,045.48	Third Party Payments
599.36	3,596.15	Third Party Payments
544.83	3,268.99	Third Party Payments
1,089.66	6,537.97	Third Party Payments
2,850.00	17,100.00	Third Party Payments
212.00	1,272.00	Supplies & Services
50.00	300.00	Employee Expenses
1.10	6.60	Employee Expenses
2.67	16.03	Employee Expenses
1.32	7.92	Employee Expenses
3.55	21.31	Employee Expenses
0.22	1.32	Employee Expenses
1.65	9.90	Employee Expenses
1.83	10.96	Employee Expenses
2.67	16.04	Employee Expenses
1.34	8.02	Employee Expenses
0.27	1.61	Employee Expenses
1.07	6.42	Employee Expenses
0.00	1,608.00	Employee Expenses

118.28	709.68	Third Party Payments
0.00	75,046.00	Employee Expenses
0.00	44,621.00	Employee Expenses
593.60	3,561.60	Premises Related Expenditure
0.00	1.33	Premises Related Expenditure
836.67	5,020.01	Premises Related Expenditure
0.00	1.95	Premises Related Expenditure
461.39	2,768.34	Supplies & Services
-1,607.84	-9,647.04	Supplies & Services
-1,653.99	-9,923.93	Supplies & Services
32,156.80	192,940.80	Supplies & Services
33,079.75	198,478.50	Supplies & Services
85.50	513.00	Supplies & Services
0.00	435,525.58	Premises Related Expenditure
88.49	530.95	Supplies & Services
93.13	558.78	Supplies & Services
95.31	571.85	Supplies & Services
195.50	1,173.00	Supplies & Services
208.15	1,248.90	Supplies & Services
425.68	2,554.07	Supplies & Services
90.00	540.00	Premises Related Expenditure
427.51	2,565.06	Supplies & Services
110.91	665.44	Transport Related Expenditure
65.00	390.00	Supplies & Services
51.60	309.58	Transport Related Expenditure
500.00	3,000.00	Supplies & Services
400.00	2,400.00	Supplies & Services
0.00	55,468.32	Third Party Payments
0.00	457.61	Third Party Payments
75.60	453.60	Supplies & Services
59.35	356.10	Supplies & Services
336.70	2,020.22	Employee Expenses
1,348.96	8,093.76	Premises Related Expenditure
253.79	1,522.75	Supplies & Services
450.00	2,700.00	Supplies & Services
198.72	1,192.32	Supplies & Services
1,228.20	7,369.20	Supplies & Services
960.48	5,762.88	Supplies & Services
389.40	2,336.42	Supplies & Services
300.00	1,800.00	Supplies & Services
0.00	1,217.80	Third Party Payments
0.00	294.00	Supplies & Services
51.19	307.12	Supplies & Services
3,947.54	23,685.24	Supplies & Services
66.50	399.00	Supplies & Services
8,710.51	52,263.07	Third Party Payments
0.00	1,354.98	Premises Related Expenditure
41.73	250.36	Supplies & Services
0.00	174.36	Supplies & Services
0.00	330.00	Supplies & Services
0.00	7,247.40	Third Party Payments
0.00	605.14	Third Party Payments
0.00	2,104.05	Third Party Payments
3,206.42	19,238.51	Supplies & Services
153.00	918.00	Supplies & Services



220.00	1,320.00	Premises Related Expenditure
234.85	1,409.10	Employee Expenses
520.00	3,120.00	Employee Expenses
0.00	7,798.80	Supplies & Services
313.32	1,879.92	Premises Related Expenditure
147.45	884.72	Premises Related Expenditure
190.53	1,143.20	Premises Related Expenditure
50.00	300.00	Employee Expenses
50.00	300.00	Employee Expenses
296.32	1,777.90	Premises Related Expenditure
265.60	1,593.62	Premises Related Expenditure
287.93	1,727.56	Premises Related Expenditure
420.40	2,522.39	Premises Related Expenditure
0.00	395.00	Employee Expenses
222.21	1,333.25	Third Party Payments
0.00	290.29	Premises Related Expenditure
120.00	720.00	Employee Expenses
235.39	1,412.36	Premises Related Expenditure
913.06	5,478.37	Premises Related Expenditure
970.74	5,824.46	Premises Related Expenditure
87.00	522.00	Supplies & Services
65.50	393.00	Supplies & Services
796.40	4,778.42	Supplies & Services
283.00	1,698.00	Supplies & Services
329.20	1,975.24	Employee Expenses
2,075.00	12,450.00	Supplies & Services
2,075.00	12,450.00	Supplies & Services
1,452.35	8,714.12	Premises Related Expenditure
402.24	2,413.45	Employee Expenses
0.00	216.00	Premises Related Expenditure
0.00	233.00	Premises Related Expenditure
0.00	240.00	Premises Related Expenditure
0.00	238.00	Premises Related Expenditure
0.00	172.00	Premises Related Expenditure
0.00	112.00	Premises Related Expenditure
73.48	440.86	Supplies & Services
58.04	348.24	Transport Related Expenditure
50.00	300.00	Supplies & Services
296.49	296.49	Supplies & Services
81.31	487.85	Supplies & Services
13.67	82.02	Supplies & Services
128.40	770.40	Supplies & Services
0.00	4,215.18	Third Party Payments
2,200.00	13,200.00	Third Party Payments
159.00	954.00	Employee Expenses
0.00	2,523.74	Premises Related Expenditure
114.00	684.00	Supplies & Services
70.00	420.00	Supplies & Services
52.00	312.00	Transport Related Expenditure
31.80	191.01	Transport Related Expenditure
136.35	818.21	Transport Related Expenditure
57.91	347.43	Supplies & Services
133.81	802.88	Supplies & Services
25.80	154.80	Third Party Payments
5.60	33.60	Third Party Payments

115.40	692.40	Third Party Payments
468.80	2,812.80	Third Party Payments
46.40	278.40	Third Party Payments
11.40	68.40	Third Party Payments
99.00	594.00	Third Party Payments
109.80	658.80	Third Party Payments
90.66	543.97	Supplies & Services
423.92	2,543.56	Supplies & Services
211.62	1,269.70	Premises Related Expenditure
670.89	4,025.36	Premises Related Expenditure
312.00	1,872.00	Supplies & Services
813.00	4,878.00	Supplies & Services
709.37	4,256.20	Premises Related Expenditure
1,380.00	8,279.99	Premises Related Expenditure
748.76	4,492.58	Premises Related Expenditure
0.00	3,000.00	Supplies & Services
0.00	1,409.00	Supplies & Services
0.00	479.00	Supplies & Services
2,124.35	12,746.09	Supplies & Services
4,582.33	27,494.01	Premises Related Expenditure
147.20	883.20	Premises Related Expenditure
214.75	1,288.51	Supplies & Services
585.87	3,515.22	Supplies & Services
27.60	165.60	Transport Related Expenditure
41.40	248.40	Transport Related Expenditure
160.00	960.00	Employee Expenses
54.14	324.86	Supplies & Services
47.25	283.50	Supplies & Services
19.20	115.20	Supplies & Services
1,231.84	7,391.06	Supplies & Services
432.10	2,592.60	Employee Expenses
0.00	1,073.00	Supplies & Services
4,200.53	25,203.20	Depreciation & Impairment
261.12	1,566.72	Depreciation & Impairment
5,721.60	34,329.56	Depreciation & Impairment
221.00	1,326.00	Premises Related Expenditure
80.00	480.00	Supplies & Services
0.00	2,697.57	Employee Expenses
0.00	287.43	Employee Expenses
0.00	560.00	Supplies & Services
479.75	2,878.51	Premises Related Expenditure
50.13	300.77	Premises Related Expenditure
63.09	378.54	Premises Related Expenditure
134.36	806.18	Premises Related Expenditure
52.20	313.20	Premises Related Expenditure
134.96	809.78	Premises Related Expenditure
522.10	3,132.60	Premises Related Expenditure
113.76	682.56	Premises Related Expenditure
90.88	545.29	Premises Related Expenditure
67.20	403.20	Transport Related Expenditure
1,253.20	7,519.20	Supplies & Services
222.86	1,337.15	Supplies & Services
13.15	78.90	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services

2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.29	7.72	Supplies & Services
1.80	10.80	Supplies & Services
4.80	28.80	Supplies & Services
8.30	49.81	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
30.61	183.65	Supplies & Services
0.00	0.20	Supplies & Services
5.22	31.33	Supplies & Services
2.40	14.40	Supplies & Services
3.94	23.65	Supplies & Services
0.00	0.20	Supplies & Services
1.20	7.20	Supplies & Services
2.49	14.95	Supplies & Services
0.00	1.73	Supplies & Services
1.27	7.65	Supplies & Services
2.90	17.40	Supplies & Services
0.00	15.20	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.00	72.00	Supplies & Services
0.00	4.20	Supplies & Services
17.76	106.56	Supplies & Services
0.76	4.54	Supplies & Services
1.20	7.20	Supplies & Services
4.50	27.00	Supplies & Services
2.25	13.50	Supplies & Services
8.05	48.30	Supplies & Services
3.37	20.21	Supplies & Services
0.60	3.60	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
1.45	8.70	Supplies & Services
1.80	10.80	Supplies & Services
3.00	18.00	Supplies & Services
2.10	12.60	Supplies & Services
7.60	45.60	Supplies & Services
0.60	3.60	Supplies & Services
4.54	27.24	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.85	11.10	Supplies & Services
0.60	3.60	Supplies & Services
2.87	17.23	Supplies & Services
2.51	15.08	Supplies & Services
3.11	18.68	Supplies & Services
375.64	2,253.85	Transport Related Expenditure
194.15	1,164.81	Supplies & Services
0.00	4,317.00	Supplies & Services
204.91	1,229.45	Transport Related Expenditure
50.00	300.00	Supplies & Services
138.71	138.71	Supplies & Services

7.31	43.88	Third Party Payments
26.78	160.67	Third Party Payments
4.93	29.57	Third Party Payments
202.66	1,215.96	Third Party Payments
13.81	82.85	Supplies & Services
70.61	423.64	Supplies & Services
25.63	153.80	Supplies & Services
25.64	153.82	Supplies & Services
25.64	153.82	Supplies & Services
0.00	3,112.91	Premises Related Expenditure
0.00	1,232.99	Premises Related Expenditure
2,649.60	15,897.60	Supplies & Services
69.90	419.42	Supplies & Services
0.00	48.60	Supplies & Services
536.00	3,216.00	Supplies & Services
636.78	3,820.69	Supplies & Services
441.53	2,649.18	Supplies & Services
203.40	1,220.40	Supplies & Services
1,131.66	6,789.91	Supplies & Services
35.63	213.80	Supplies & Services
59.39	356.32	Supplies & Services
1,350.99	8,106.00	Supplies & Services
569.00	3,413.99	Supplies & Services
16.44	98.62	Supplies & Services
100.00	600.00	Supplies & Services
0.00	2,112.84	Premises Related Expenditure
0.00	1,541.47	Premises Related Expenditure
620.87	3,725.20	Premises Related Expenditure
0.00	-911.14	Balance Sheet
0.00	6,383.40	Supplies & Services
4,153.06	24,918.37	Supplies & Services
2,930.24	17,581.41	Supplies & Services
2,076.54	12,459.20	Supplies & Services
1,465.12	8,790.71	Supplies & Services
4,153.06	24,918.38	Supplies & Services
2,930.23	17,581.40	Supplies & Services
1,700.00	10,200.00	Third Party Payments
58.54	351.22	Premises Related Expenditure
98.73	592.41	Supplies & Services
177.60	1,065.60	Employee Expenses
177.60	1,065.60	Employee Expenses
0.00	260.48	Supplies & Services
0.00	630.00	Supplies & Services
0.00	90.00	Supplies & Services
368.35	2,210.11	Premises Related Expenditure
5,457.71	32,746.28	Supplies & Services
48.74	292.44	Supplies & Services
1.79	10.74	Supplies & Services
166.18	997.08	Supplies & Services
1.79	10.74	Supplies & Services
0.00	536.00	Supplies & Services
742.00	4,452.00	Premises Related Expenditure
91.38	548.27	Premises Related Expenditure
229.60	1,377.60	Supplies & Services
143.00	858.00	Supplies & Services

114.00	684.00	Supplies & Services
51.35	308.10	Supplies & Services
0.00	540.00	Supplies & Services
0.00	5,903.75	Supplies & Services
126.73	760.37	Supplies & Services
303.28	1,819.68	Supplies & Services
0.96	5.76	Supplies & Services
99.57	597.44	Supplies & Services
237.74	1,426.45	Supplies & Services
0.00	529.88	Balance Sheet
384.40	2,306.40	Premises Related Expenditure
3,015.04	18,090.24	Supplies & Services
430.94	2,585.62	Supplies & Services
0.00	349.50	Supplies & Services
0.00	2,760.00	Third Party Payments
684.05	4,104.30	Third Party Payments
14.49	86.95	Supplies & Services
2.02	12.19	Supplies & Services
4.60	27.58	Supplies & Services
5.99	35.96	Supplies & Services
13.99	83.92	Supplies & Services
2.00	12.00	Supplies & Services
2.00	11.99	Supplies & Services
7.99	47.95	Supplies & Services
11.00	65.99	Supplies & Services
2.00	11.99	Premises Related Expenditure
2.00	11.99	Premises Related Expenditure
8.07	48.45	Supplies & Services
4.00	23.98	Supplies & Services
516.96	3,101.77	Supplies & Services
7.20	43.21	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
13.81	82.85	Supplies & Services
5.18	31.06	Supplies & Services
12.39	74.33	Supplies & Services
4.01	24.05	Supplies & Services
8.00	48.02	Supplies & Services
45.31	271.87	Supplies & Services
45.31	271.87	Supplies & Services
11.82	70.92	Supplies & Services
57.35	344.09	Supplies & Services
2.73	16.37	Supplies & Services
6.24	37.42	Transport Related Expenditure
180.00	1,080.00	Premises Related Expenditure
0.00	4,000.00	Supplies & Services
70.00	420.00	Supplies & Services
2,548.00	15,288.00	Supplies & Services
670.00	4,020.00	Supplies & Services
183.65	1,101.88	Supplies & Services
57.80	346.80	Transport Related Expenditure
0.00	1,827.51	Premises Related Expenditure
0.00	1,792.97	Supplies & Services
2,565.30	15,391.80	Supplies & Services

760.53	4,563.20	Transport Related Expenditure
189.03	1,134.15	Transport Related Expenditure
80.64	483.84	Supplies & Services
6.12	36.72	Supplies & Services
55.09	330.53	Supplies & Services
0.00	162.00	Supplies & Services
0.00	54.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	54.00	Supplies & Services
0.00	125.00	Supplies & Services
0.00	120.00	Supplies & Services
0.00	80.00	Supplies & Services
26.24	157.46	Supplies & Services
42.05	252.28	Premises Related Expenditure
1.10	6.60	Employee Expenses
2.67	16.03	Employee Expenses
1.32	7.92	Employee Expenses
3.55	21.31	Employee Expenses
0.22	1.32	Employee Expenses
1.65	9.90	Employee Expenses
0.83	4.98	Employee Expenses
2.67	16.04	Employee Expenses
1.34	8.02	Employee Expenses
0.27	1.61	Employee Expenses
1.07	6.42	Employee Expenses
0.00	1,517.50	Employee Expenses
1,409.19	8,455.12	Premises Related Expenditure
0.00	49,081.11	Employee Expenses
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
4,290.00	25,740.00	Supplies & Services
209.32	1,255.92	Supplies & Services
0.00	6.00	Supplies & Services
0.00	56,580.79	Third Party Payments
0.00	1,217.80	Third Party Payments
241.11	1,446.66	Supplies & Services
0.00	341.25	Supplies & Services
0.00	592.53	Third Party Payments
0.00	1,920.95	Third Party Payments
0.00	529.28	Premises Related Expenditure
0.00	300.00	Supplies & Services
107.46	644.77	Transport Related Expenditure
78.71	472.26	Transport Related Expenditure
75.82	454.94	Transport Related Expenditure
87.98	527.88	Transport Related Expenditure
56.45	338.71	Transport Related Expenditure
128.39	770.35	Transport Related Expenditure
249.00	1,494.00	Supplies & Services
85.09	510.48	Supplies & Services
26.97	161.84	Supplies & Services
26.97	161.84	Supplies & Services
26.97	161.84	Supplies & Services
0.00	978.00	Supplies & Services
91.00	546.00	Premises Related Expenditure
82.00	492.00	Premises Related Expenditure

73.00	438.00	Supplies & Services
54.18	325.09	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
193.54	1,161.22	Supplies & Services
8.40	50.40	Supplies & Services
99.00	594.00	Employee Expenses
9.86	59.14	Supplies & Services
5.88	35.28	Supplies & Services
4.25	25.50	Supplies & Services
3.10	18.60	Supplies & Services
1.80	10.80	Supplies & Services
7.96	47.76	Supplies & Services
12.16	72.96	Supplies & Services
4.62	27.72	Supplies & Services
0.66	3.96	Supplies & Services
1.74	10.44	Supplies & Services
1.55	9.30	Supplies & Services
1.48	8.88	Supplies & Services
48.00	288.00	Premises Related Expenditure
1.92	11.52	Premises Related Expenditure
11.24	67.40	Transport Related Expenditure
10.75	64.50	Transport Related Expenditure
3.08	18.48	Transport Related Expenditure
3.08	18.48	Transport Related Expenditure
9.85	59.10	Transport Related Expenditure
9.84	59.06	Transport Related Expenditure
5.27	31.61	Transport Related Expenditure
3.70	22.18	Transport Related Expenditure
2.25	13.48	Transport Related Expenditure
8.89	53.36	Transport Related Expenditure
5.28	31.69	Transport Related Expenditure
11.23	67.39	Transport Related Expenditure
10.75	64.51	Transport Related Expenditure
3.08	18.48	Transport Related Expenditure
3.08	18.48	Transport Related Expenditure
9.85	59.10	Transport Related Expenditure
9.84	59.06	Transport Related Expenditure
5.27	31.62	Transport Related Expenditure
3.70	22.20	Transport Related Expenditure
2.25	13.48	Transport Related Expenditure
8.89	53.36	Transport Related Expenditure
5.28	31.69	Transport Related Expenditure
364.35	2,186.10	Supplies & Services
136.64	819.83	Supplies & Services
103.17	619.04	Supplies & Services
111.00	666.00	Employee Expenses
96.00	576.00	Premises Related Expenditure
0.00	1,096.57	Supplies & Services
19.39	116.34	Supplies & Services
34.20	205.20	Supplies & Services
34.20	205.20	Supplies & Services
34.20	205.20	Supplies & Services
34.20	205.20	Supplies & Services
17.10	102.60	Supplies & Services
17.10	102.60	Supplies & Services

17.10	102.60	Supplies & Services
8.55	51.30	Supplies & Services
8.55	51.30	Supplies & Services
8.55	51.30	Supplies & Services
3.36	20.16	Supplies & Services
3.36	20.16	Supplies & Services
3.36	20.16	Supplies & Services
3.90	23.40	Supplies & Services
90.68	544.05	Premises Related Expenditure
0.00	1,320.00	Supplies & Services
0.00	36,582.81	Third Party Payments
0.00	405.00	Supplies & Services
2,178.53	13,071.19	Third Party Payments
36.00	216.00	Supplies & Services
0.00	80.00	Supplies & Services
224.60	1,347.60	Premises Related Expenditure
177.60	1,065.60	Employee Expenses
177.60	1,065.60	Employee Expenses
177.60	1,065.60	Employee Expenses
160.80	964.80	Employee Expenses
0.00	22,090.00	Supplies & Services
0.00	27,807.07	Employee Expenses
0.00	18,216.00	Supplies & Services
560.96	3,365.77	Premises Related Expenditure
819.01	4,914.04	Premises Related Expenditure
913.64	5,481.85	Premises Related Expenditure
942.77	5,656.60	Premises Related Expenditure
39,000.47	234,002.82	Supplies & Services
4,033.13	24,198.78	Premises Related Expenditure
180.00	1,080.00	Premises Related Expenditure
39.00	234.00	Transport Related Expenditure
39.00	234.00	Transport Related Expenditure
7.20	43.20	Transport Related Expenditure
0.00	239,667.22	Premises Related Expenditure
2,677.60	16,065.60	Supplies & Services
750.00	4,500.00	Supplies & Services
0.00	484.30	Third Party Payments
0.00	863.00	Supplies & Services
0.00	9,779.00	Supplies & Services
0.00	250.00	Premises Related Expenditure
150.00	900.00	Third Party Payments
0.00	77,067.00	Supplies & Services
245.63	1,473.78	Supplies & Services
64.00	384.00	Supplies & Services
222.75	1,336.51	Supplies & Services
13.15	78.90	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
1.80	10.80	Supplies & Services
4.80	28.80	Supplies & Services
8.39	50.32	Supplies & Services
0.60	3.60	Premises Related Expenditure



1.20	7.20	Supplies & Services
3.66	21.95	Supplies & Services
7.89	47.35	Supplies & Services
0.00	0.10	Supplies & Services
4.38	26.26	Supplies & Services
2.57	15.42	Supplies & Services
3.69	22.14	Supplies & Services
1.20	7.20	Supplies & Services
2.50	15.00	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
0.00	1.60	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.17	73.03	Supplies & Services
0.00	0.10	Supplies & Services
17.57	105.41	Supplies & Services
0.00	0.12	Supplies & Services
0.82	4.92	Supplies & Services
1.20	7.20	Supplies & Services
4.50	27.00	Supplies & Services
2.37	14.23	Supplies & Services
8.05	48.30	Supplies & Services
3.30	19.80	Supplies & Services
0.60	3.60	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
1.45	8.70	Supplies & Services
1.80	10.80	Supplies & Services
3.00	18.00	Supplies & Services
2.27	13.62	Supplies & Services
7.60	45.60	Supplies & Services
1.23	7.37	Supplies & Services
4.45	26.70	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services
1.53	9.16	Supplies & Services
2.87	17.23	Supplies & Services
2.51	15.08	Supplies & Services
3.11	18.68	Supplies & Services
2,206.37	13,238.21	Supplies & Services
137.88	827.28	Supplies & Services
123.79	742.76	Supplies & Services
0.00	396.00	Supplies & Services
71.01	426.07	Supplies & Services
11.06	66.35	Supplies & Services
118.45	710.70	Supplies & Services
0.00	2,633.00	Supplies & Services
-2,672.00	-16,032.00	Third Party Payments
79,992.00	479,952.00	Third Party Payments
0.00	1,342.50	Premises Related Expenditure
51.90	311.40	Premises Related Expenditure
1,650.00	9,900.00	Supplies & Services
0.00	2,233.00	Supplies & Services

1,096.28	6,577.68	Premises Related Expenditure
5.00	30.00	Premises Related Expenditure
0.00	0.01	Premises Related Expenditure
210.23	1,261.39	Premises Related Expenditure
0.00	3,726.00	Supplies & Services
992.00	5,952.00	Supplies & Services
139.60	837.60	Supplies & Services
100.00	600.00	Supplies & Services
280.00	1,680.00	Supplies & Services
493.95	2,963.70	Supplies & Services
199.80	1,198.80	Supplies & Services
0.00	1,157.22	Premises Related Expenditure
0.00	305.00	Supplies & Services
335.00	2,010.00	Premises Related Expenditure
55.20	331.20	Premises Related Expenditure
71.77	430.59	Transport Related Expenditure
14.00	84.00	Transport Related Expenditure
71.76	430.58	Transport Related Expenditure
14.00	84.00	Transport Related Expenditure
2.35	14.10	Transport Related Expenditure
264.24	1,585.44	Premises Related Expenditure
0.00	-1,218.29	Balance Sheet
0.00	8,535.27	Supplies & Services
0.00	210.00	Supplies & Services
0.00	210.00	Supplies & Services
0.00	210.00	Supplies & Services
0.00	210.00	Supplies & Services
0.00	30.00	Supplies & Services
23.40	140.40	Supplies & Services
31.20	187.20	Supplies & Services
46.80	280.80	Supplies & Services
46.80	280.80	Supplies & Services
20.80	124.80	Supplies & Services
10.40	62.40	Supplies & Services
31.20	187.20	Supplies & Services
15.60	93.60	Supplies & Services
10.40	62.40	Supplies & Services
52.80	316.80	Transport Related Expenditure
5.00	30.00	Transport Related Expenditure
19.01	399.12	Premises Related Expenditure
11.36	238.91	Premises Related Expenditure
70.43	422.57	Premises Related Expenditure
428.55	2,571.32	Premises Related Expenditure
251.64	1,509.84	Premises Related Expenditure
637.01	3,822.08	Premises Related Expenditure
96.00	576.00	Supplies & Services
573.51	3,441.05	Premises Related Expenditure
1,407.20	8,443.18	Premises Related Expenditure
76.50	459.00	Supplies & Services
300.00	1,800.00	Transport Related Expenditure
44.92	269.52	Supplies & Services
44.92	269.52	Supplies & Services
44.92	269.52	Supplies & Services
52.80	316.80	Premises Related Expenditure
94.00	564.00	Transport Related Expenditure

0.00	689.00	Supplies & Services
13.00	78.00	Supplies & Services
12.00	72.00	Transport Related Expenditure
12.00	72.00	Transport Related Expenditure
13.80	82.80	Transport Related Expenditure
13.80	82.80	Transport Related Expenditure
19.00	114.00	Transport Related Expenditure
44.00	264.00	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
90.36	542.16	Supplies & Services
90.36	542.16	Supplies & Services
288.00	1,728.00	Transport Related Expenditure
0.00	343.00	Supplies & Services
0.00	294.00	Supplies & Services
0.00	343.00	Supplies & Services
0.00	294.00	Supplies & Services
0.00	98.00	Supplies & Services
0.00	480.00	Supplies & Services
4,779.67	28,678.01	Premises Related Expenditure
859.27	5,155.61	Premises Related Expenditure
70.40	422.40	Transport Related Expenditure
168.54	1,011.22	Premises Related Expenditure
394.00	2,364.00	Supplies & Services
290.45	1,742.72	Supplies & Services
93.00	558.00	Employee Expenses
1,452.99	8,717.96	Third Party Payments
2,724.21	16,345.24	Third Party Payments
0.00	1,981.47	Premises Related Expenditure
0.00	3,848.86	Premises Related Expenditure
50.40	302.40	Supplies & Services
412.16	2,472.96	Supplies & Services
833.34	5,000.06	Premises Related Expenditure
0.00	8,405.00	Balance Sheet
3,663.50	21,981.00	Supplies & Services
0.00	180.00	Supplies & Services
0.00	180.00	Supplies & Services
0.00	30.00	Supplies & Services
0.00	90.00	Supplies & Services
85.40	512.40	Employee Expenses
600.00	3,600.00	Supplies & Services
0.00	6,600.00	Third Party Payments
0.00	8,400.00	Third Party Payments
0.00	24,850.00	Transport Related Expenditure
212.09	1,272.52	Premises Related Expenditure
150.26	901.56	Premises Related Expenditure
23.12	138.72	Supplies & Services
23.58	141.48	Supplies & Services
27.30	163.80	Supplies & Services
3,385.92	20,315.55	Supplies & Services
488.00	2,928.00	Supplies & Services
0.00	300.00	Supplies & Services
799.76	4,798.56	Supplies & Services
399.88	2,399.28	Supplies & Services
799.76	4,798.56	Supplies & Services
680.62	4,083.74	Premises Related Expenditure

180.00	1,080.00	Transport Related Expenditure
120.00	720.00	Transport Related Expenditure
15.00	90.00	Transport Related Expenditure
30.00	180.00	Transport Related Expenditure
150.00	900.00	Transport Related Expenditure
270.00	1,620.00	Transport Related Expenditure
15.00	90.00	Transport Related Expenditure
2,991.80	17,950.80	Supplies & Services
177.60	1,065.60	Employee Expenses
192.00	1,152.00	Employee Expenses
14.45	86.72	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
5.99	35.96	Supplies & Services
13.98	83.91	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
7.99	47.95	Supplies & Services
10.99	65.98	Supplies & Services
2.00	11.99	Premises Related Expenditure
2.00	11.99	Premises Related Expenditure
8.08	48.52	Supplies & Services
4.00	23.98	Supplies & Services
461.24	2,767.46	Supplies & Services
7.20	43.18	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
13.81	82.85	Supplies & Services
5.18	31.06	Supplies & Services
13.68	82.09	Supplies & Services
4.04	24.26	Supplies & Services
8.04	48.22	Supplies & Services
0.00	15,000.00	Third Party Payments
58.03	348.19	Third Party Payments
850.00	5,100.00	Supplies & Services
72.00	432.00	Supplies & Services
73.00	438.00	Transport Related Expenditure
18.00	108.00	Transport Related Expenditure
5.63	33.77	Transport Related Expenditure
237.48	1,424.86	Employee Expenses
324.42	1,946.50	Employee Expenses
69.00	414.00	Supplies & Services
811.64	4,869.84	Supplies & Services
162.00	972.00	Supplies & Services
38.00	228.00	Transport Related Expenditure
6.00	36.00	Transport Related Expenditure
47.80	286.80	Transport Related Expenditure
55.20	331.20	Transport Related Expenditure
45.00	270.00	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
1.59	9.54	Transport Related Expenditure

27.60	165.60	Transport Related Expenditure
26.00	156.00	Transport Related Expenditure
44.00	264.00	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
44.00	264.00	Transport Related Expenditure
1.59	9.54	Transport Related Expenditure
19.00	114.00	Transport Related Expenditure
45.00	270.00	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
99.00	594.00	Supplies & Services
389.03	2,334.16	Employee Expenses
449.50	2,697.00	Employee Expenses
9.70	58.20	Supplies & Services
43.16	258.98	Supplies & Services
5.70	34.20	Supplies & Services
5.24	31.44	Supplies & Services
4.22	25.32	Supplies & Services
19.10	114.60	Supplies & Services
11.90	71.40	Supplies & Services
14.00	84.00	Supplies & Services
2,108.06	12,648.36	Depreciation & Impairment
1,390.05	8,340.28	Transport Related Expenditure
57.42	344.54	Supplies & Services
261.12	1,566.72	Depreciation & Impairment
5,721.59	34,329.55	Depreciation & Impairment
108.00	648.00	Transport Related Expenditure
221.00	1,326.00	Premises Related Expenditure
1,128.38	6,770.26	Supplies & Services
0.00	260.00	Supplies & Services
50.13	300.77	Premises Related Expenditure
63.09	378.54	Premises Related Expenditure
134.36	806.18	Premises Related Expenditure
365.98	2,195.88	Third Party Payments
63.20	379.20	Supplies & Services
99.54	597.24	Supplies & Services
0.01	0.06	Supplies & Services
315.03	1,890.19	Supplies & Services
61.64	369.84	Supplies & Services
157.52	945.11	Supplies & Services
30.82	184.92	Supplies & Services
156.78	940.67	Supplies & Services
315.03	1,890.19	Supplies & Services
61.64	369.85	Supplies & Services
72.01	432.07	Premises Related Expenditure
559.00	3,354.00	Supplies & Services
67.68	406.10	Transport Related Expenditure
74.55	447.23	Transport Related Expenditure
5.32	31.94	Transport Related Expenditure
58.35	350.10	Transport Related Expenditure
5.32	31.94	Transport Related Expenditure

19.28	115.66	Transport Related Expenditure
2.08	12.47	Transport Related Expenditure
61.89	371.36	Transport Related Expenditure
80.01	480.08	Transport Related Expenditure
80.01	480.08	Transport Related Expenditure
4.40	26.40	Transport Related Expenditure
8.02	48.12	Transport Related Expenditure
40.12	240.70	Transport Related Expenditure
40.12	240.70	Transport Related Expenditure
0.97	5.81	Transport Related Expenditure
5.34	32.06	Transport Related Expenditure
1.14	6.82	Transport Related Expenditure
13.36	80.16	Transport Related Expenditure
36.48	218.88	Transport Related Expenditure
152.00	912.00	Premises Related Expenditure
58.14	348.84	Supplies & Services
71.86	431.16	Supplies & Services
33.66	201.96	Transport Related Expenditure
21.27	127.63	Transport Related Expenditure
11.23	67.39	Transport Related Expenditure
490.20	2,941.20	Supplies & Services
158.58	951.54	Employee Expenses
328.72	1,972.46	Employee Expenses
183.36	1,100.22	Employee Expenses
20.67	123.89	Transport Related Expenditure
9.66	57.98	Transport Related Expenditure
9.66	57.98	Transport Related Expenditure
2.78	16.68	Transport Related Expenditure
2.78	16.68	Transport Related Expenditure
2.78	16.68	Transport Related Expenditure
2.78	16.68	Transport Related Expenditure
3.47	20.84	Transport Related Expenditure
1.40	8.40	Transport Related Expenditure
3.47	20.84	Transport Related Expenditure
1.40	8.40	Transport Related Expenditure
3.47	20.84	Transport Related Expenditure
1.40	8.40	Transport Related Expenditure
3.47	20.84	Transport Related Expenditure
1.40	8.40	Transport Related Expenditure
1.50	9.00	Transport Related Expenditure
67.19	403.15	Supplies & Services
35.49	212.93	Supplies & Services
19.87	119.21	Supplies & Services
11.16	66.95	Supplies & Services
44.27	265.63	Supplies & Services
16.62	99.74	Supplies & Services
48.92	293.52	Supplies & Services
12.90	77.38	Supplies & Services
26.25	157.51	Supplies & Services
23.67	142.00	Supplies & Services
21.45	128.71	Supplies & Services
10.72	64.33	Supplies & Services
11.07	66.43	Supplies & Services
22.82	136.94	Supplies & Services
7.85	47.09	Supplies & Services

120.76	724.57	Supplies & Services
363.06	2,178.32	Supplies & Services
85.93	515.59	Supplies & Services
255.62	1,533.72	Supplies & Services
327.91	1,967.45	Supplies & Services
0.00	911.50	Supplies & Services
13.08	78.50	Supplies & Services
0.00	3,995.00	Supplies & Services
33.67	202.03	Transport Related Expenditure
61.23	367.36	Transport Related Expenditure
0.44	2.65	Transport Related Expenditure
2.21	13.26	Transport Related Expenditure
0.00	487.42	Transport Related Expenditure
0.00	1,360.20	Transport Related Expenditure
352.28	2,113.66	Employee Expenses
520.00	3,120.00	Employee Expenses
199.60	1,197.60	Premises Related Expenditure
192.00	1,152.00	Supplies & Services
168.00	1,008.00	Supplies & Services
18.00	108.00	Supplies & Services
286.50	1,719.00	Supplies & Services
279.00	1,674.00	Supplies & Services
1,969.00	11,814.00	Supplies & Services
4,296.00	25,776.00	Supplies & Services
53.00	318.00	Supplies & Services
1,114.25	6,685.52	Premises Related Expenditure
192.00	1,152.00	Employee Expenses
59.00	354.00	Supplies & Services
661.84	3,971.02	Transport Related Expenditure
372.15	2,232.85	Transport Related Expenditure
92.76	556.58	Transport Related Expenditure
92.76	556.58	Transport Related Expenditure
4,000.00	24,000.00	Supplies & Services
0.00	90.00	Supplies & Services
0.00	90.00	Supplies & Services
0.00	125.00	Supplies & Services
0.00	312.00	Supplies & Services
376.03	2,256.16	Employee Expenses
459.76	2,758.57	Employee Expenses
554.91	3,329.48	Employee Expenses
60.00	360.00	Supplies & Services
36.00	216.00	Supplies & Services
59.57	357.42	Employee Expenses
59.57	357.42	Employee Expenses
44.20	265.17	Employee Expenses
29.46	176.78	Employee Expenses
14.73	88.39	Employee Expenses
14.73	88.38	Employee Expenses
120.00	720.00	Transport Related Expenditure
68.00	408.00	Transport Related Expenditure
3,215.33	19,291.98	Supplies & Services
5,898.40	35,390.38	Supplies & Services
1,565.03	9,390.19	Supplies & Services
37.00	222.00	Premises Related Expenditure
111.00	666.00	Premises Related Expenditure

51.60	309.58	Transport Related Expenditure
1.59	9.54	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
401.33	2,408.00	Employee Expenses
7,618.81	45,712.85	Supplies & Services
0.00	82.50	Supplies & Services
0.00	82.50	Supplies & Services
0.00	82.50	Supplies & Services
0.00	41.25	Supplies & Services
0.00	41.25	Supplies & Services
0.00	41.25	Supplies & Services
0.00	41.25	Supplies & Services
0.00	1,211.09	Third Party Payments
49.97	299.84	Employee Expenses
342.00	2,052.00	Supplies & Services
91.79	550.75	Supplies & Services
45.90	275.38	Supplies & Services
91.79	550.74	Supplies & Services
660.33	3,962.00	Supplies & Services
90.33	542.01	Transport Related Expenditure
0.00	800.00	Balance Sheet
199.41	1,196.47	Supplies & Services
22.21	133.26	Supplies & Services
15.00	90.00	Supplies & Services
0.00	2,300.00	Supplies & Services
0.00	44.50	Supplies & Services
0.00	2,000.00	Supplies & Services
0.00	20.00	Supplies & Services
0.00	81.98	Supplies & Services
152.99	917.96	Supplies & Services
58.64	351.86	Supplies & Services
51.02	306.11	Supplies & Services
151.87	911.22	Supplies & Services
111.44	668.66	Supplies & Services
122.71	736.24	Supplies & Services
20.02	120.10	Supplies & Services
165.53	993.23	Supplies & Services
0.00	2,715.41	Premises Related Expenditure
0.00	1,106.92	Premises Related Expenditure
90.00	540.00	Supplies & Services
0.00	6.00	Supplies & Services
143.22	859.32	Supplies & Services
2.40	14.40	Supplies & Services
0.00	700.00	Supplies & Services
0.00	12.50	Supplies & Services
20.64	123.83	Supplies & Services
24.49	146.96	Supplies & Services
15.32	91.93	Supplies & Services
2.30	13.78	Supplies & Services
3.42	20.52	Supplies & Services
3.42	20.52	Supplies & Services
2.70	16.20	Supplies & Services
2.70	16.20	Supplies & Services
1.80	10.80	Supplies & Services
5.22	31.32	Supplies & Services



4.28	25.66	Supplies & Services
4.50	27.00	Supplies & Services
4.50	27.00	Supplies & Services
1.40	8.40	Supplies & Services
7.92	47.52	Supplies & Services
6.57	39.39	Supplies & Services
0.00	21.24	Supplies & Services
7.56	45.36	Supplies & Services
7.56	45.36	Supplies & Services
0.00	20.56	Supplies & Services
0.00	10.28	Supplies & Services
4.38	26.26	Supplies & Services
2.62	15.74	Supplies & Services
1.19	7.14	Supplies & Services
0.00	10.94	Supplies & Services
0.00	10.94	Supplies & Services
0.00	330.00	Supplies & Services
500.00	3,000.00	Supplies & Services
159.00	954.00	Supplies & Services
0.00	592.53	Third Party Payments
117.77	706.64	Transport Related Expenditure
0.00	1,906.45	Third Party Payments
58.52	351.12	Supplies & Services
0.00	789.28	Premises Related Expenditure
0.00	771.95	Premises Related Expenditure
0.00	90.00	Supplies & Services
0.00	36.00	Supplies & Services
0.00	40.00	Supplies & Services
0.00	54.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	150.00	Supplies & Services
0.00	40.00	Supplies & Services
0.00	40.00	Supplies & Services
54.89	329.34	Premises Related Expenditure
0.00	1,116.69	Supplies & Services
19.39	116.34	Supplies & Services
0.00	-1,212.46	Balance Sheet
0.00	8,494.45	Supplies & Services
0.00	5,400.00	Third Party Payments
87.71	526.27	Premises Related Expenditure
85.09	510.57	Supplies & Services
1.10	6.60	Employee Expenses
2.67	16.03	Employee Expenses
1.32	7.92	Employee Expenses
3.55	21.31	Employee Expenses
0.22	1.32	Employee Expenses
1.65	9.90	Employee Expenses
0.83	4.98	Employee Expenses
2.67	16.04	Employee Expenses
1.34	8.02	Employee Expenses
0.27	1.61	Employee Expenses
1.07	6.42	Employee Expenses
0.00	1,517.50	Employee Expenses
170.34	1,022.06	Premises Related Expenditure
177.60	1,065.60	Employee Expenses

177.60	1,065.60	Employee Expenses
52.57	315.40	Transport Related Expenditure
14.01	84.05	Transport Related Expenditure
5.53	33.18	Transport Related Expenditure
11.36	68.16	Transport Related Expenditure
26.25	157.49	Transport Related Expenditure
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
183.63	1,101.77	Premises Related Expenditure
519.74	3,118.45	Premises Related Expenditure
800.84	4,805.02	Premises Related Expenditure
961.36	5,768.15	Premises Related Expenditure
1,002.80	6,016.82	Premises Related Expenditure
44.00	264.00	Transport Related Expenditure
13.67	82.01	Transport Related Expenditure
73.00	438.00	Transport Related Expenditure
73.00	438.00	Transport Related Expenditure
4.29	25.74	Transport Related Expenditure
0.00	524,120.32	Premises Related Expenditure
178.31	1,069.86	Supplies & Services
424.55	2,547.32	Supplies & Services
9.80	58.82	Transport Related Expenditure
19.00	114.00	Transport Related Expenditure
9.90	59.40	Transport Related Expenditure
12.00	72.00	Transport Related Expenditure
88.00	528.00	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
27.50	165.00	Supplies & Services
1.07	6.42	Supplies & Services
21.84	131.04	Supplies & Services
20.00	120.00	Supplies & Services
9.07	54.41	Supplies & Services
3.17	19.02	Supplies & Services
1.94	11.64	Supplies & Services
22.02	132.12	Supplies & Services
94.69	568.15	Supplies & Services
5.00	30.00	Supplies & Services
353.44	2,120.64	Supplies & Services
1,962.98	11,777.90	Supplies & Services
0.00	480.00	Supplies & Services
160.00	960.00	Premises Related Expenditure
209.60	1,257.60	Supplies & Services
259.12	1,554.72	Supplies & Services
920.00	5,520.00	Supplies & Services
767.20	4,603.20	Supplies & Services
1,102.00	6,612.00	Premises Related Expenditure
70.00	420.00	Premises Related Expenditure
205.00	1,229.98	Supplies & Services
13.21	79.39	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
3.98	23.86	Supplies & Services

4.80	28.80	Supplies & Services
8.42	50.51	Supplies & Services
0.00	11.93	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
7.73	46.37	Supplies & Services
0.00	0.10	Supplies & Services
4.78	28.67	Supplies & Services
2.40	14.40	Supplies & Services
3.77	22.62	Supplies & Services
0.00	0.50	Supplies & Services
1.20	7.20	Supplies & Services
2.47	14.80	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.60	75.60	Supplies & Services
17.86	107.16	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
4.50	27.00	Supplies & Services
2.41	14.47	Supplies & Services
8.05	48.30	Supplies & Services
3.31	19.85	Supplies & Services
0.60	3.60	Supplies & Services
2.71	16.24	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
1.62	9.72	Supplies & Services
1.95	11.71	Supplies & Services
3.00	18.00	Supplies & Services
2.19	13.12	Supplies & Services
7.60	45.60	Supplies & Services
2.21	13.24	Supplies & Services
4.45	26.70	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.83	10.96	Supplies & Services
1.64	9.85	Supplies & Services
2.87	17.23	Supplies & Services
0.00	0.62	Supplies & Services
2.51	15.08	Supplies & Services
0.00	1.24	Supplies & Services
3.11	18.67	Supplies & Services
0.00	1.24	Supplies & Services
18.40	110.40	Premises Related Expenditure
85.33	511.98	Premises Related Expenditure
35.60	213.60	Transport Related Expenditure
62.00	372.00	Transport Related Expenditure
19.20	115.20	Transport Related Expenditure
8.40	50.40	Transport Related Expenditure
1.95	11.70	Transport Related Expenditure
0.00	320.00	Supplies & Services

41.67	250.01	Supplies & Services
41.66	249.99	Supplies & Services
0.00	-90,060.41	Balance Sheet
0.00	-18,012.08	Balance Sheet
0.00	1,458,499.98	Premises Related Expenditure
0.00	365.87	Premises Related Expenditure
0.00	1,457.15	Premises Related Expenditure
0.00	255.04	Premises Related Expenditure
0.00	1,473.47	Premises Related Expenditure
33.60	201.60	Transport Related Expenditure
24.30	145.80	Transport Related Expenditure
6.16	36.96	Transport Related Expenditure
15.30	91.80	Transport Related Expenditure
31.01	186.07	Transport Related Expenditure
12.72	76.32	Transport Related Expenditure
1.02	6.12	Transport Related Expenditure
14.00	84.00	Transport Related Expenditure
22.98	137.89	Supplies & Services
6.26	37.58	Supplies & Services
6.26	37.58	Supplies & Services
6.26	37.58	Supplies & Services
8.57	51.41	Supplies & Services
4.28	25.70	Supplies & Services
1.80	10.80	Supplies & Services
0.00	24.30	Supplies & Services
1.19	7.14	Supplies & Services
61.12	366.74	Employee Expenses
50.00	300.00	Supplies & Services
130.00	780.00	Transport Related Expenditure
50.80	304.79	Premises Related Expenditure
24,600.60	147,603.60	Transport Related Expenditure
400.00	2,400.00	Transport Related Expenditure
0.00	747.00	Transport Related Expenditure
0.00	789.28	Premises Related Expenditure
0.00	1,157.22	Premises Related Expenditure
0.00	2,233.30	Supplies & Services
0.00	387.55	Transport Related Expenditure
0.00	1,829.26	Transport Related Expenditure
160.42	962.46	Supplies & Services
0.00	59.80	Supplies & Services
274.50	1,647.00	Employee Expenses
346.18	2,077.06	Employee Expenses
60.00	360.00	Transport Related Expenditure
774.59	4,647.55	Transport Related Expenditure
3,302.21	19,813.23	Transport Related Expenditure
151.07	906.44	Premises Related Expenditure
175.39	1,052.35	Premises Related Expenditure
79.36	476.15	Premises Related Expenditure
664.72	3,988.34	Premises Related Expenditure
0.00	1,696.00	Supplies & Services
0.00	57.40	Supplies & Services
0.00	41.40	Supplies & Services
112.53	675.17	Premises Related Expenditure
132.24	793.42	Premises Related Expenditure
89.31	535.88	Premises Related Expenditure

883.11	5,298.64	Premises Related Expenditure
503.65	3,021.90	Premises Related Expenditure
946.66	5,679.94	Premises Related Expenditure
15.33	321.89	Premises Related Expenditure
0.00	310.00	Premises Related Expenditure
40.81	244.81	Supplies & Services
11.13	66.78	Supplies & Services
12.49	74.94	Supplies & Services
13.62	81.74	Supplies & Services
33.44	200.64	Supplies & Services
9.24	55.44	Supplies & Services
18.00	108.01	Transport Related Expenditure
5.63	33.77	Transport Related Expenditure
34.00	204.01	Transport Related Expenditure
1,139.00	6,834.00	Supplies & Services
183.00	1,098.00	Supplies & Services
0.00	272.00	Premises Related Expenditure
0.00	57,130.48	Third Party Payments
0.00	490.09	Third Party Payments
301.21	1,807.27	Employee Expenses
0.00	1,000.00	Supplies & Services
0.00	637.41	Third Party Payments
1,044.20	6,265.18	Depreciation & Impairment
2,063.73	12,382.37	Transport Related Expenditure
3,542.86	21,257.18	Depreciation & Impairment
5,721.59	34,329.55	Depreciation & Impairment
50.00	300.00	Premises Related Expenditure
68.23	409.39	Supplies & Services
351.27	2,107.62	Premises Related Expenditure
77.07	462.41	Premises Related Expenditure
102.30	613.80	Supplies & Services
534.00	3,204.00	Supplies & Services
127.84	767.05	Transport Related Expenditure
160.80	964.80	Supplies & Services
2,151.40	12,908.40	Supplies & Services
131.00	786.00	Supplies & Services
188.00	1,128.00	Supplies & Services
1,050.29	6,301.74	Supplies & Services
70.61	423.64	Supplies & Services
0.00	1,465.33	Premises Related Expenditure
0.00	982.88	Supplies & Services
0.00	288.00	Premises Related Expenditure
160.37	962.24	Premises Related Expenditure
63.37	380.23	Supplies & Services
48.73	292.40	Employee Expenses
60.70	364.21	Employee Expenses
55.34	332.05	Employee Expenses
61.13	366.75	Employee Expenses
11.56	69.38	Employee Expenses
61.12	366.74	Employee Expenses
104.00	624.00	Supplies & Services
326.36	1,958.17	Supplies & Services
313.00	1,877.98	Supplies & Services
0.00	293.17	Premises Related Expenditure
368.00	2,208.00	Premises Related Expenditure

159.03	996.03	Premises Related Expenditure
114.04	684.25	Supplies & Services
0.00	579.29	Supplies & Services
476.00	2,856.00	Supplies & Services
0.00	341.69	Transport Related Expenditure
0.00	1,949.58	Transport Related Expenditure
60.98	365.87	Supplies & Services
0.00	280.00	Supplies & Services
117.00	702.00	Supplies & Services
91.00	546.00	Supplies & Services
0.00	3,250.00	Third Party Payments
75.00	450.00	Supplies & Services
10.00	60.00	Supplies & Services
75.00	450.00	Supplies & Services
89.73	538.39	Supplies & Services
49.83	298.97	Supplies & Services
49.83	298.97	Supplies & Services
53.31	319.88	Supplies & Services
29.25	179.25	Supplies & Services
4.88	29.88	Supplies & Services
23.40	143.40	Supplies & Services
630.00	3,780.00	Transport Related Expenditure
80.92	485.52	Supplies & Services
10.20	61.20	Supplies & Services
182.52	1,095.14	Premises Related Expenditure
11.53	69.22	Supplies & Services
2.11	12.72	Supplies & Services
4.60	27.58	Supplies & Services
5.98	35.95	Supplies & Services
13.99	83.92	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
7.99	47.95	Supplies & Services
11.00	65.99	Supplies & Services
2.00	11.99	Premises Related Expenditure
2.00	11.99	Premises Related Expenditure
8.08	48.47	Supplies & Services
4.00	23.98	Supplies & Services
443.27	2,659.60	Supplies & Services
7.19	43.16	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
13.81	82.85	Supplies & Services
5.18	31.06	Supplies & Services
12.14	72.82	Supplies & Services
4.01	24.06	Supplies & Services
8.01	48.08	Supplies & Services
0.00	2,000.00	Supplies & Services
60.75	364.52	Employee Expenses
2,870.71	17,224.26	Premises Related Expenditure
170.40	1,022.40	Supplies & Services
1,584.10	9,504.61	Supplies & Services
0.00	256.00	Premises Related Expenditure
290.46	1,742.76	Supplies & Services

424.55	2,547.32	Supplies & Services
27.60	165.60	Transport Related Expenditure
11.00	66.00	Transport Related Expenditure
26.00	156.00	Transport Related Expenditure
0.00	250.00	Supplies & Services
36.00	216.00	Supplies & Services
36.00	216.00	Supplies & Services
18.00	108.00	Supplies & Services
885.40	5,312.40	Supplies & Services
3.91	23.47	Supplies & Services
2.10	12.60	Supplies & Services
48.21	289.26	Supplies & Services
2.13	12.75	Supplies & Services
3.44	20.64	Supplies & Services
17.00	102.00	Supplies & Services
44.20	265.20	Supplies & Services
144.00	864.00	Transport Related Expenditure
221.00	1,326.00	Premises Related Expenditure
79.06	474.34	Supplies & Services
454.00	2,724.00	Supplies & Services
345.60	2,073.60	Supplies & Services
0.00	350.00	Premises Related Expenditure
70.40	422.40	Transport Related Expenditure
0.00	250.00	Premises Related Expenditure
0.00	80.79	Premises Related Expenditure
0.00	216.00	Premises Related Expenditure
0.00	186.00	Premises Related Expenditure
87.38	524.27	Transport Related Expenditure
66.42	398.49	Supplies & Services
44.64	267.83	Supplies & Services
17.14	102.85	Supplies & Services
61.42	368.54	Transport Related Expenditure
53.24	319.44	Transport Related Expenditure
0.00	3,700.00	Supplies & Services
0.00	52.00	Supplies & Services
299.00	1,794.00	Transport Related Expenditure
4.40	26.40	Transport Related Expenditure
13.81	82.85	Supplies & Services
13.81	82.85	Supplies & Services
70.61	423.64	Supplies & Services
25.63	153.80	Supplies & Services
25.63	153.80	Supplies & Services
25.64	153.82	Supplies & Services
25.64	153.82	Supplies & Services
25.64	153.82	Supplies & Services
25.64	153.82	Supplies & Services
0.00	1,161.64	Premises Related Expenditure
1,200.00	7,200.00	Supplies & Services
54.70	328.22	Supplies & Services
106.81	640.81	Supplies & Services
7.95	47.71	Supplies & Services
38.50	231.00	Supplies & Services
108.50	651.00	Supplies & Services
38.50	231.00	Supplies & Services
2.84	17.06	Supplies & Services

0.00	34.77	Supplies & Services
0.00	66.82	Supplies & Services
0.00	76.80	Supplies & Services
0.00	16.72	Supplies & Services
17.48	104.96	Supplies & Services
0.00	21.87	Supplies & Services
1.19	7.14	Supplies & Services
61.12	366.74	Employee Expenses
49.56	297.36	Employee Expenses
62.78	376.66	Employee Expenses
76.10	456.62	Employee Expenses
11.56	69.38	Employee Expenses
61.12	366.74	Employee Expenses
99.00	594.00	Supplies & Services
113.89	683.35	Supplies & Services
283.94	1,703.65	Supplies & Services
150.01	900.06	Supplies & Services
368.81	2,212.84	Supplies & Services
218.64	1,311.84	Supplies & Services
3,416.45	20,498.69	Supplies & Services
93.42	560.52	Premises Related Expenditure
0.00	14.88	Supplies & Services
4.74	28.45	Supplies & Services
0.00	24.40	Supplies & Services
3.07	18.43	Supplies & Services
0.00	25.00	Supplies & Services
0.00	19.50	Supplies & Services
3.15	18.90	Supplies & Services
0.00	13.50	Supplies & Services
4.16	24.98	Supplies & Services
0.00	38.12	Supplies & Services
22.66	135.97	Supplies & Services
0.00	1.00	Supplies & Services
0.00	10.95	Supplies & Services
0.00	23.94	Supplies & Services
0.00	12.40	Supplies & Services
0.00	74.79	Supplies & Services
2.37	14.21	Supplies & Services
0.00	5.76	Supplies & Services
0.00	40.00	Supplies & Services
0.00	65.72	Supplies & Services
0.00	72.20	Supplies & Services
9.67	58.01	Supplies & Services
0.00	11.11	Supplies & Services
0.00	14.88	Supplies & Services
8.33	50.00	Supplies & Services
0.00	22.88	Supplies & Services
3.33	20.00	Supplies & Services
1.38	8.28	Supplies & Services
3.73	22.38	Premises Related Expenditure
3.45	20.69	Supplies & Services
0.00	6.36	Supplies & Services
0.00	12.00	Supplies & Services
0.00	69.94	Supplies & Services
0.00	0.80	Supplies & Services



0.50	3.00	Supplies & Services
8.77	52.60	Supplies & Services
2.57	15.44	Supplies & Services
0.00	614.44	Supplies & Services
120.00	720.00	Supplies & Services
460.00	2,760.00	Supplies & Services
120.00	720.00	Supplies & Services
460.00	2,760.00	Supplies & Services
120.00	720.00	Supplies & Services
460.00	2,760.00	Supplies & Services
94.80	568.80	Supplies & Services
0.96	5.76	Supplies & Services
3.76	22.56	Supplies & Services
2.87	17.23	Supplies & Services
5.04	30.24	Supplies & Services
1.04	6.24	Supplies & Services
2.76	16.56	Supplies & Services
12.96	77.76	Supplies & Services
13.21	79.21	Supplies & Services
4.35	26.10	Supplies & Services
6.62	39.72	Supplies & Services
9.58	57.50	Supplies & Services
4.80	28.80	Supplies & Services
61.53	369.11	Supplies & Services
1.56	9.36	Supplies & Services
2,160.00	12,960.00	Supplies & Services
200.07	1,200.43	Supplies & Services
249.49	1,496.95	Premises Related Expenditure
148.99	893.92	Premises Related Expenditure
215.02	1,290.12	Premises Related Expenditure
0.00	359.40	Supplies & Services
50.24	301.47	Premises Related Expenditure
84.10	515.38	Premises Related Expenditure
141.14	846.84	Premises Related Expenditure
152.38	914.26	Premises Related Expenditure
192.89	1,157.36	Premises Related Expenditure
1,980.28	11,881.68	Supplies & Services
18.42	110.52	Premises Related Expenditure
34.40	206.40	Premises Related Expenditure
52.57	315.40	Transport Related Expenditure
2.20	13.20	Transport Related Expenditure
0.00	250.00	Third Party Payments
0.00	900.00	Third Party Payments
0.00	1,624.00	Third Party Payments
0.00	3,150.00	Third Party Payments
0.00	12,000.00	Supplies & Services
272.00	1,632.00	Supplies & Services
60.75	364.52	Employee Expenses
44.00	264.00	Transport Related Expenditure
13.67	82.01	Transport Related Expenditure
73.00	438.00	Transport Related Expenditure
0.00	360.00	Third Party Payments
486.40	2,918.40	Supplies & Services
224.00	1,344.02	Premises Related Expenditure
0.00	416.00	Supplies & Services

27.60	165.60	Transport Related Expenditure
11.00	66.00	Transport Related Expenditure
41.40	248.40	Transport Related Expenditure
6.00	36.00	Transport Related Expenditure
12.00	72.00	Transport Related Expenditure
13.80	82.80	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
54.18	325.09	Transport Related Expenditure
6.00	36.00	Transport Related Expenditure
0.70	4.20	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
281.30	1,687.80	Employee Expenses
277.00	1,662.00	Supplies & Services
0.00	272.80	Premises Related Expenditure
140.00	840.00	Employee Expenses
140.00	840.00	Employee Expenses
341.00	2,046.00	Premises Related Expenditure
341.00	2,046.00	Premises Related Expenditure
0.00	210.00	Supplies & Services
0.00	180.00	Supplies & Services
0.00	30.00	Supplies & Services
0.00	120.00	Supplies & Services
0.00	390.00	Supplies & Services
63.09	378.54	Premises Related Expenditure
50.13	300.77	Premises Related Expenditure
134.36	806.18	Premises Related Expenditure
0.00	434.40	Supplies & Services
50.57	303.41	Supplies & Services
12.89	77.33	Transport Related Expenditure
0.00	750.00	Employee Expenses
1,299.00	7,794.00	Supplies & Services
549.00	3,293.99	Supplies & Services
493.27	2,959.61	Employee Expenses
160.48	962.86	Employee Expenses
190.00	1,140.00	Supplies & Services
240.12	1,440.72	Premises Related Expenditure
19.40	116.40	Supplies & Services
14.00	84.00	Supplies & Services
35.00	210.00	Supplies & Services
0.00	34.20	Supplies & Services
96.35	578.12	Supplies & Services
14.11	84.64	Supplies & Services
193.16	1,158.97	Supplies & Services
61.19	367.13	Employee Expenses
1.30	7.80	Employee Expenses
38.30	229.82	Supplies & Services
12.53	75.17	Supplies & Services
24.75	148.50	Supplies & Services
1.19	7.14	Supplies & Services
0.00	422.48	Supplies & Services
37.17	223.02	Employee Expenses
61.12	366.74	Employee Expenses
69.38	416.30	Employee Expenses
61.12	366.74	Employee Expenses
23.95	143.72	Employee Expenses

0.00	689.00	Supplies & Services
0.00	500.00	Supplies & Services
0.00	105.00	Supplies & Services
0.00	210.00	Supplies & Services
0.00	245.00	Supplies & Services
329.85	1,979.09	Premises Related Expenditure
0.00	129.42	Premises Related Expenditure
0.00	250.00	Supplies & Services
0.00	162.00	Supplies & Services
0.00	72.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	36.00	Supplies & Services
0.00	75.00	Supplies & Services
0.00	90.00	Supplies & Services
0.00	60.00	Supplies & Services
0.00	20.00	Supplies & Services
85.37	512.25	Transport Related Expenditure
244.80	1,468.80	Supplies & Services
0.00	1,087.47	Supplies & Services
19.39	116.34	Supplies & Services
72.55	435.44	Transport Related Expenditure
344.70	2,068.36	Transport Related Expenditure
1,795.71	10,774.26	Supplies & Services
1,795.71	10,774.26	Supplies & Services
0.00	550.00	Employee Expenses
72.00	432.00	Supplies & Services
483.00	2,898.00	Supplies & Services
0.00	113,237.53	Third Party Payments
684.05	4,104.30	Third Party Payments
0.00	28,917.50	Third Party Payments
2,724.13	16,344.82	Premises Related Expenditure
245.16	1,470.94	Premises Related Expenditure
67.47	404.82	Transport Related Expenditure
2,100.00	12,600.00	Supplies & Services
0.00	12,000.00	Supplies & Services
497.88	2,987.26	Premises Related Expenditure
778.22	4,669.33	Premises Related Expenditure
953.45	5,720.71	Premises Related Expenditure
990.95	5,945.68	Premises Related Expenditure
48.80	292.82	Premises Related Expenditure
4.62	27.72	Premises Related Expenditure
24.63	147.78	Employee Expenses
60.75	364.52	Employee Expenses
36.12	216.74	Employee Expenses
125.00	750.00	Transport Related Expenditure
0.00	4,000.00	Supplies & Services
1,146.06	6,876.34	Supplies & Services
5,818.55	34,911.31	Supplies & Services
53.43	320.59	Supplies & Services
45.00	270.00	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
333.72	2,002.36	Employee Expenses
372.00	2,232.00	Employee Expenses
110.82	664.92	Supplies & Services

109.23	655.40	Supplies & Services
0.00	709.35	Third Party Payments
0.00	449.71	Third Party Payments
119.60	717.60	Supplies & Services
0.00	275.00	Premises Related Expenditure
0.00	250.00	Premises Related Expenditure
0.00	536.00	Supplies & Services
78.26	469.57	Supplies & Services
127.29	763.75	Supplies & Services
186.15	1,116.91	Supplies & Services
3,722.10	22,332.60	Supplies & Services
381.00	2,286.00	Supplies & Services
0.00	420.00	Supplies & Services
0.00	300.00	Supplies & Services
0.00	330.00	Supplies & Services
0.00	250.00	Premises Related Expenditure
205.00	1,229.98	Supplies & Services
14.49	86.96	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
3.25	19.50	Supplies & Services
4.80	28.80	Supplies & Services
8.33	49.96	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
7.74	46.45	Supplies & Services
4.37	26.22	Supplies & Services
2.44	14.65	Supplies & Services
3.77	22.62	Supplies & Services
1.20	7.20	Supplies & Services
2.47	14.80	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
3.80	22.80	Supplies & Services
3.09	18.52	Supplies & Services
12.00	72.02	Supplies & Services
18.30	109.82	Supplies & Services
0.71	4.27	Supplies & Services
1.20	7.20	Supplies & Services
4.50	27.00	Supplies & Services
2.41	14.46	Supplies & Services
8.05	48.30	Supplies & Services
3.31	19.86	Supplies & Services
0.60	3.60	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
2.96	17.78	Supplies & Services
1.80	10.80	Supplies & Services
3.00	18.00	Supplies & Services
2.14	12.83	Supplies & Services

9.10	54.59	Supplies & Services
0.60	3.60	Supplies & Services
4.45	26.70	Supplies & Services
4.60	27.60	Supplies & Services
4.16	24.94	Supplies & Services
1.80	10.80	Supplies & Services
2.36	14.16	Supplies & Services
2.87	17.23	Supplies & Services
2.51	15.08	Supplies & Services
3.12	18.70	Supplies & Services
1,050.00	6,300.00	Premises Related Expenditure
45.74	274.45	Supplies & Services
0.00	21.43	Supplies & Services
109.57	657.40	Supplies & Services
23.65	141.90	Supplies & Services
130.22	781.34	Supplies & Services
262.10	1,572.60	Supplies & Services
0.00	260.00	Premises Related Expenditure
143.22	859.32	Supplies & Services
2.40	14.40	Supplies & Services
10.95	65.70	Supplies & Services
10.95	65.70	Supplies & Services
10.95	65.70	Supplies & Services
10.20	61.20	Supplies & Services
1.65	9.91	Employee Expenses
39.65	237.89	Employee Expenses
4.96	29.74	Employee Expenses
56.17	337.01	Employee Expenses
1.65	9.91	Employee Expenses
76.10	456.62	Employee Expenses
16.85	101.09	Employee Expenses
61.12	366.74	Employee Expenses
69.38	416.30	Employee Expenses
28.08	168.50	Employee Expenses
76.10	456.62	Employee Expenses
1.65	9.91	Employee Expenses
24.78	148.68	Employee Expenses
61.12	366.74	Employee Expenses
48.73	292.40	Employee Expenses
50.00	300.00	Supplies & Services
0.00	395.00	Employee Expenses
1,800.00	10,800.00	Supplies & Services
65.00	390.00	Premises Related Expenditure
78.00	468.00	Premises Related Expenditure
115.00	690.00	Transport Related Expenditure
114.00	684.00	Premises Related Expenditure
3,592.11	21,552.65	Third Party Payments
0.00	950.00	Third Party Payments
71.50	429.02	Third Party Payments
1,557.83	9,347.00	Third Party Payments
672.33	4,033.95	Third Party Payments
647.41	3,884.47	Third Party Payments
843.68	5,062.10	Balance Sheet
691.27	4,147.64	Third Party Payments
1,002.60	6,015.62	Third Party Payments

460.25	2,761.50	Third Party Payments
656.28	3,937.66	Third Party Payments
1,556.35	9,338.10	Third Party Payments
691.27	4,147.63	Third Party Payments
149.79	898.74	Third Party Payments
514.90	3,089.41	Third Party Payments
1,572.84	9,437.04	Third Party Payments
175.18	1,051.10	Third Party Payments
603.60	3,621.62	Third Party Payments
1,647.11	9,882.68	Third Party Payments
2,850.00	17,100.00	Third Party Payments
0.00	3,900.00	Third Party Payments
0.00	374.67	Third Party Payments
197.63	1,185.77	Premises Related Expenditure
80.94	485.65	Premises Related Expenditure
345.59	2,073.56	Premises Related Expenditure
219.20	1,315.19	Premises Related Expenditure
152.15	912.90	Premises Related Expenditure
665.73	3,994.36	Premises Related Expenditure
401.40	2,408.40	Supplies & Services
1.10	6.60	Employee Expenses
2.67	16.04	Employee Expenses
1.32	7.92	Employee Expenses
0.88	5.28	Employee Expenses
1.10	6.60	Employee Expenses
2.89	17.36	Employee Expenses
0.83	4.98	Employee Expenses
2.67	16.03	Employee Expenses
1.34	8.02	Employee Expenses
0.27	1.61	Employee Expenses
1.07	6.41	Employee Expenses
0.00	1,467.50	Employee Expenses
83.86	503.14	Premises Related Expenditure
108.03	648.17	Premises Related Expenditure
21.26	446.54	Premises Related Expenditure
113.96	683.77	Premises Related Expenditure
1,367.17	8,203.02	Premises Related Expenditure
703.59	4,221.55	Premises Related Expenditure
437.11	2,622.66	Premises Related Expenditure
720.22	4,321.32	Premises Related Expenditure
162.97	977.82	Supplies & Services
158.48	950.88	Supplies & Services
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
50.00	300.00	Employee Expenses
85.60	513.60	Premises Related Expenditure
60.75	364.52	Employee Expenses
60.75	364.52	Employee Expenses
600.00	3,600.00	Employee Expenses
136.00	816.00	Supplies & Services
176.70	1,060.20	Transport Related Expenditure
0.00	364,425.97	Premises Related Expenditure
54.18	325.09	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
45.00	270.00	Transport Related Expenditure

13.00	78.00	Transport Related Expenditure
190.00	1,140.00	Supplies & Services
0.00	57,019.08	Third Party Payments
76.00	456.00	Supplies & Services
81.23	487.38	Premises Related Expenditure
156.50	939.00	Supplies & Services
221.00	1,326.00	Premises Related Expenditure
240.00	1,440.00	Supplies & Services
0.00	1,200.44	Third Party Payments
0.00	335.00	Premises Related Expenditure
64.67	388.01	Premises Related Expenditure
137.72	826.33	Premises Related Expenditure
51.38	308.28	Premises Related Expenditure
400.00	2,400.00	Employee Expenses
78.99	473.91	Premises Related Expenditure
0.00	182.00	Premises Related Expenditure
0.00	73.00	Premises Related Expenditure
22.21	133.20	Supplies & Services
6.45	38.72	Transport Related Expenditure
37.00	221.98	Transport Related Expenditure
10.75	64.51	Transport Related Expenditure
10.75	64.51	Transport Related Expenditure
26.36	158.14	Transport Related Expenditure
6.01	36.07	Transport Related Expenditure
5.33	31.97	Transport Related Expenditure
6.32	37.92	Transport Related Expenditure
46.43	278.59	Transport Related Expenditure
3.00	18.00	Transport Related Expenditure
16.83	100.99	Transport Related Expenditure
0.26	1.56	Transport Related Expenditure
0.22	1.33	Transport Related Expenditure
0.15	0.92	Transport Related Expenditure
1.91	11.45	Transport Related Expenditure
10.94	65.64	Transport Related Expenditure
0.00	375.00	Supplies & Services
378.23	2,269.38	Supplies & Services
54.72	328.34	Supplies & Services
55.79	334.76	Supplies & Services
1.80	10.80	Supplies & Services
0.00	1,715.34	Premises Related Expenditure
0.00	2,071.50	Premises Related Expenditure
0.00	1,172.96	Premises Related Expenditure
26.01	156.05	Supplies & Services
19.18	115.08	Supplies & Services
35.60	213.60	Supplies & Services
0.00	272.00	Premises Related Expenditure
326.25	1,957.60	Employee Expenses
177.58	1,065.53	Employee Expenses
479.05	2,874.45	Employee Expenses
122.24	733.48	Employee Expenses
61.12	366.74	Employee Expenses
69.38	416.30	Employee Expenses
89.20	535.24	Employee Expenses
60.70	364.21	Employee Expenses
48.73	292.40	Employee Expenses

61.12	366.74	Employee Expenses
0.00	7,175.70	Third Party Payments
0.00	605.14	Third Party Payments
0.00	1,862.95	Third Party Payments
0.00	789.28	Premises Related Expenditure
0.00	1,157.22	Premises Related Expenditure
0.00	771.95	Premises Related Expenditure
0.00	771.95	Premises Related Expenditure
625.83	3,754.98	Supplies & Services
67.50	405.00	Supplies & Services
651.00	3,906.00	Supplies & Services
74.97	449.82	Supplies & Services
50.00	300.00	Supplies & Services
0.00	49,000.00	Supplies & Services
0.00	-1,509.39	Balance Sheet
0.00	10,574.74	Supplies & Services
1,931.04	11,586.24	Supplies & Services
1,501.92	9,011.52	Supplies & Services
2.86	17.14	Supplies & Services
8.62	51.70	Supplies & Services
5.04	30.24	Supplies & Services
14.03	84.23	Supplies & Services
0.96	5.76	Supplies & Services
8.48	50.86	Supplies & Services
7.52	45.12	Supplies & Services
5.00	30.00	Supplies & Services
207.40	1,244.40	Employee Expenses
315.68	1,894.06	Employee Expenses
17.58	105.46	Supplies & Services
17.58	105.46	Supplies & Services
8.79	52.73	Supplies & Services
17.58	105.46	Supplies & Services
17.58	105.46	Supplies & Services
17.58	105.46	Supplies & Services
17.58	105.46	Supplies & Services
1.56	9.36	Supplies & Services
60.00	360.00	Supplies & Services
62.28	373.66	Supplies & Services
0.00	1,631.75	Premises Related Expenditure
300.00	1,800.00	Transport Related Expenditure
120.00	720.00	Transport Related Expenditure
51.36	308.16	Supplies & Services
0.00	17.50	Supplies & Services
69.21	415.26	Transport Related Expenditure
1.94	11.65	Transport Related Expenditure
9.00	54.00	Supplies & Services
36.00	216.00	Supplies & Services
70.00	420.00	Supplies & Services
119.20	715.20	Supplies & Services
286.90	1,721.38	Supplies & Services
424.55	2,547.32	Supplies & Services
85.33	512.01	Premises Related Expenditure
13.80	82.80	Transport Related Expenditure
13.80	82.80	Transport Related Expenditure
13.80	82.80	Transport Related Expenditure
90.00	540.00	Transport Related Expenditure



0.70	4.20	Transport Related Expenditure
45.00	270.00	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
26.00	156.00	Transport Related Expenditure
71.82	430.92	Supplies & Services
18.00	108.00	Supplies & Services
18.00	108.00	Supplies & Services
36.00	216.00	Supplies & Services
500.00	3,000.00	Supplies & Services
66.40	398.41	Supplies & Services
60.29	361.75	Supplies & Services
7,946.00	47,676.00	Supplies & Services
66.80	400.80	Supplies & Services
52.95	317.70	Premises Related Expenditure
642.85	3,857.10	Premises Related Expenditure
104.00	624.00	Supplies & Services
52.00	312.00	Supplies & Services
104.00	624.00	Supplies & Services
67.20	403.20	Transport Related Expenditure
999.00	5,994.00	Third Party Payments
0.00	950.00	Premises Related Expenditure
90.00	540.00	Supplies & Services
105.93	635.57	Supplies & Services
16.07	96.40	Supplies & Services
106.23	637.37	Supplies & Services
8.93	53.59	Supplies & Services
10.28	61.70	Supplies & Services
48.60	291.60	Supplies & Services
22.03	132.19	Supplies & Services
5.48	32.86	Supplies & Services
4.70	28.21	Supplies & Services
1.79	10.75	Supplies & Services
1.75	10.50	Supplies & Services
3.84	23.06	Supplies & Services
191.03	1,146.19	Transport Related Expenditure
187.40	1,124.40	Transport Related Expenditure
187.40	1,124.40	Transport Related Expenditure
11.42	68.51	Transport Related Expenditure
11.33	68.00	Transport Related Expenditure
42.24	253.44	Transport Related Expenditure
10.86	65.15	Transport Related Expenditure
1.05	6.31	Transport Related Expenditure
64.90	389.41	Transport Related Expenditure
4.00	24.00	Transport Related Expenditure
57.05	342.30	Supplies & Services
0.00	14.95	Supplies & Services
510.07	3,060.41	Supplies & Services
260.99	1,565.93	Supplies & Services
13.81	82.85	Supplies & Services
70.61	423.64	Supplies & Services
25.63	153.80	Supplies & Services
25.64	153.82	Supplies & Services
25.64	153.82	Supplies & Services
51.90	311.40	Premises Related Expenditure

13.22	79.30	Employee Expenses
69.38	416.30	Employee Expenses
97.84	587.08	Employee Expenses
61.12	366.74	Employee Expenses
61.12	366.74	Employee Expenses
61.12	366.74	Employee Expenses
107.69	646.15	Supplies & Services
265.73	1,594.38	Supplies & Services
107.49	644.94	Supplies & Services
259.81	1,558.86	Supplies & Services
106.73	640.36	Supplies & Services
193.80	1,162.80	Supplies & Services
106.33	637.96	Transport Related Expenditure
104.01	624.06	Transport Related Expenditure
291.27	1,747.78	Transport Related Expenditure
0.00	1,780.12	Supplies & Services
0.00	5,200.00	Supplies & Services
0.00	6,317.60	Supplies & Services
0.00	14,153.12	Supplies & Services
910.00	5,460.00	Supplies & Services
0.00	2,008.70	Supplies & Services
0.00	540.00	Supplies & Services
65.38	392.26	Premises Related Expenditure
62.23	373.40	Premises Related Expenditure
0.00	300.00	Employee Expenses
127.00	762.00	Transport Related Expenditure
12.30	73.80	Supplies & Services
12.30	73.80	Supplies & Services
12.30	73.80	Supplies & Services
5.92	35.53	Supplies & Services
22.05	132.30	Supplies & Services
4.80	28.80	Supplies & Services
0.00	280.00	Supplies & Services
15.60	93.60	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
5.99	35.96	Supplies & Services
13.99	83.92	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
7.99	47.95	Supplies & Services
11.15	66.89	Supplies & Services
2.00	11.99	Premises Related Expenditure
2.00	11.99	Premises Related Expenditure
8.11	48.64	Supplies & Services
4.00	23.98	Supplies & Services
460.79	2,764.77	Supplies & Services
7.20	43.18	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
13.92	83.56	Supplies & Services
5.20	31.23	Supplies & Services
12.24	73.45	Supplies & Services
4.00	24.04	Supplies & Services

8.00	48.02	Supplies & Services
34.58	207.48	Supplies & Services
34.58	207.48	Transport Related Expenditure
374.55	2,247.29	Third Party Payments
195.33	1,172.00	Third Party Payments
346.80	2,080.82	Third Party Payments
395.37	2,372.15	Third Party Payments
0.00	3,393.50	Third Party Payments
76.29	457.78	Third Party Payments
0.00	630.00	Supplies & Services
0.00	90.00	Supplies & Services
170.09	1,020.56	Balance Sheet
463.42	2,780.50	Premises Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,864.94	23,189.64	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,864.94	23,189.64	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,026.90	18,161.42	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
3,720.88	22,325.29	Transport Related Expenditure
0.00	220.00	Transport Related Expenditure
0.00	55.00	Transport Related Expenditure
3,695.82	22,174.93	Transport Related Expenditure
0.00	220.00	Transport Related Expenditure
0.00	55.00	Transport Related Expenditure
3,720.88	22,325.29	Transport Related Expenditure
0.00	220.00	Transport Related Expenditure
0.00	55.00	Transport Related Expenditure
3,720.88	22,325.29	Transport Related Expenditure
0.00	220.00	Transport Related Expenditure
0.00	55.00	Transport Related Expenditure
47.80	286.80	Transport Related Expenditure
47.80	286.80	Transport Related Expenditure
47.80	286.80	Transport Related Expenditure
47.80	286.80	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
9.90	59.40	Transport Related Expenditure
6.00	36.00	Transport Related Expenditure
1.05	6.30	Transport Related Expenditure

54.18	325.09	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
0.00	358.23	Premises Related Expenditure
65.85	395.09	Supplies & Services
65.85	395.09	Supplies & Services
420.50	2,523.00	Employee Expenses
0.00	1,073.00	Supplies & Services
193.54	1,161.22	Premises Related Expenditure
6.00	36.00	Premises Related Expenditure
8.40	50.40	Premises Related Expenditure
90.00	540.00	Supplies & Services
304.00	1,824.00	Supplies & Services
0.00	1,925.00	Balance Sheet
0.00	384.00	Supplies & Services
0.00	385.00	Balance Sheet
0.00	1,290.00	Balance Sheet
118.00	708.00	Supplies & Services
50.00	300.00	Supplies & Services
85.14	510.83	Transport Related Expenditure
19.22	115.32	Transport Related Expenditure
8.52	51.12	Transport Related Expenditure
8.82	52.94	Transport Related Expenditure
30.79	184.73	Transport Related Expenditure
10.38	62.29	Transport Related Expenditure
10.38	62.29	Transport Related Expenditure
935.08	5,610.48	Supplies & Services
2,393.13	14,358.78	Supplies & Services
143.40	860.40	Supplies & Services
0.00	1.06	Supplies & Services
15,275.75	91,654.50	Third Party Payments
0.00	1,188.06	Premises Related Expenditure
218.62	1,311.72	Supplies & Services
55.34	332.05	Employee Expenses
60.70	364.21	Employee Expenses
56.16	337.00	Employee Expenses
48.73	292.40	Employee Expenses
48.73	292.40	Employee Expenses
397.05	2,382.30	Supplies & Services
0.00	256.00	Supplies & Services
83.23	499.40	Supplies & Services
0.00	108.00	Supplies & Services
0.00	36.00	Supplies & Services
0.00	40.00	Supplies & Services
0.00	18.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	90.00	Supplies & Services
0.00	40.00	Supplies & Services
0.00	1,222.67	Supplies & Services
19.39	116.34	Supplies & Services
125.39	752.48	Transport Related Expenditure
297.68	1,786.31	Transport Related Expenditure
10.60	63.60	Supplies & Services
43.35	260.10	Transport Related Expenditure
1.19	7.14	Transport Related Expenditure
10.40	62.40	Supplies & Services

216.00	1,296.00	Supplies & Services
144.00	864.00	Supplies & Services
5.70	34.20	Supplies & Services
52.00	312.00	Premises Related Expenditure
308.00	1,848.00	Premises Related Expenditure
0.00	285.72	Third Party Payments
1.10	6.60	Employee Expenses
2.67	16.04	Employee Expenses
0.22	1.32	Employee Expenses
3.55	21.31	Employee Expenses
1.10	6.60	Employee Expenses
0.22	1.32	Employee Expenses
0.83	4.98	Employee Expenses
1.34	8.02	Employee Expenses
0.27	1.61	Employee Expenses
1.07	6.42	Employee Expenses
0.00	1,124.50	Employee Expenses
74.80	448.80	Premises Related Expenditure
134.40	806.40	Employee Expenses
53.41	320.45	Supplies & Services
18.40	110.39	Supplies & Services
37.93	227.58	Supplies & Services
60.75	364.52	Employee Expenses
84.00	504.00	Supplies & Services
18.00	108.01	Supplies & Services
9.99	59.94	Supplies & Services
18.00	108.01	Supplies & Services
9.99	59.94	Supplies & Services
26.00	156.00	Transport Related Expenditure
0.00	860.00	Third Party Payments
320.00	1,920.00	Supplies & Services
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
10.00	60.00	Supplies & Services
25.40	152.40	Supplies & Services
8.42	50.51	Supplies & Services
17.28	103.68	Supplies & Services

60.00	60.00	Supplies & Services
47.00	282.00	Transport Related Expenditure
12.00	72.00	Transport Related Expenditure
79.20	475.20	Transport Related Expenditure
51.80	310.80	Supplies & Services
60.00	360.00	Supplies & Services
5.00	30.00	Supplies & Services
64.96	389.76	Supplies & Services
130.00	780.00	Supplies & Services
97.00	582.00	Supplies & Services
76.00	456.00	Supplies & Services
198.40	1,190.40	Supplies & Services
17.80	106.80	Supplies & Services
12.20	73.20	Supplies & Services
241.78	1,450.68	Depreciation & Impairment
2,648.88	15,893.30	Transport Related Expenditure
261.12	1,566.72	Transport Related Expenditure
5,721.60	34,329.56	Depreciation & Impairment
0.00	1,238.30	Third Party Payments
282.00	1,692.00	Supplies & Services
0.00	200.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	680.00	Supplies & Services
0.00	360.00	Supplies & Services
342.00	2,052.00	Supplies & Services
0.00	153.00	Premises Related Expenditure
0.00	108.00	Premises Related Expenditure
95.57	573.40	Supplies & Services
4.00	24.00	Supplies & Services
62.65	375.90	Premises Related Expenditure
0.00	4,000.00	Supplies & Services
0.00	40.00	Supplies & Services
66.00	396.00	Premises Related Expenditure
32.57	195.39	Supplies & Services
32.56	195.38	Supplies & Services
32.56	195.38	Supplies & Services
50.00	300.00	Supplies & Services
97.33	97.33	Supplies & Services
92.99	557.92	Supplies & Services
11.33	67.96	Supplies & Services
232.38	1,394.32	Supplies & Services
13.81	82.85	Supplies & Services
25.63	153.80	Supplies & Services
25.64	153.82	Supplies & Services
25.64	153.82	Supplies & Services
5,107.50	30,645.00	Supplies & Services
0.00	240.80	Supplies & Services
0.00	410.83	Supplies & Services
61.12	366.74	Employee Expenses
61.12	366.74	Employee Expenses
73.51	441.08	Employee Expenses
74.29	445.75	Employee Expenses
61.12	366.74	Employee Expenses
0.00	605.14	Third Party Payments
400.00	2,400.00	Supplies & Services

70.22	421.34	Supplies & Services
0.00	1,848.45	Third Party Payments
3.33	19.99	Supplies & Services
3.33	20.00	Supplies & Services
0.00	10.00	Premises Related Expenditure
0.00	38.60	Supplies & Services
0.00	11.00	Supplies & Services
3.23	19.40	Supplies & Services
0.83	5.00	Supplies & Services
0.38	2.25	Supplies & Services
12.00	72.00	Supplies & Services
0.00	9.58	Supplies & Services
1.55	9.30	Supplies & Services
6.68	40.06	Supplies & Services
0.00	15.58	Supplies & Services
0.00	274.82	Supplies & Services
0.00	10.00	Transfer Payments
0.00	50.00	Transfer Payments
1,262.40	7,574.40	Supplies & Services
1,893.60	11,361.60	Supplies & Services
74.80	448.80	Premises Related Expenditure
99.00	594.00	Supplies & Services
0.00	1,098.25	Supplies & Services
0.00	640.00	Premises Related Expenditure
0.00	4,863.00	Third Party Payments
0.00	250.00	Supplies & Services
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
0.00	4,313.61	Third Party Payments
43.14	258.82	Third Party Payments
0.00	4,126.30	Third Party Payments
0.00	2,244.25	Third Party Payments
0.00	3,812.04	Third Party Payments
38.39	230.34	Third Party Payments
512.90	3,077.38	Premises Related Expenditure
817.85	4,907.12	Premises Related Expenditure
1,002.04	6,012.23	Premises Related Expenditure
12.31	73.88	Employee Expenses
62.40	374.38	Employee Expenses
48.44	290.64	Employee Expenses
60.75	364.52	Employee Expenses
0.00	315,986.17	Premises Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure

0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
112.00	672.00	Premises Related Expenditure
54.18	325.09	Transport Related Expenditure
45.00	270.00	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
13.00	78.00	Transport Related Expenditure
0.00	54,941.65	Third Party Payments
0.00	462.18	Third Party Payments
704.16	4,224.96	Supplies & Services
60.00	360.00	Supplies & Services
0.00	1,056.00	Supplies & Services
0.00	600.00	Supplies & Services
109.25	655.50	Premises Related Expenditure
159.85	959.10	Premises Related Expenditure
60.00	360.00	Supplies & Services
0.00	4,676.25	Third Party Payments
1,938.34	11,630.04	Supplies & Services
253.36	1,520.14	Supplies & Services
82.88	497.23	Premises Related Expenditure
204.98	1,229.96	Supplies & Services
11.70	70.20	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.29	7.72	Supplies & Services
3.25	19.50	Supplies & Services
4.87	29.23	Supplies & Services
8.30	49.80	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
8.04	48.25	Supplies & Services
0.00	0.10	Supplies & Services
4.39	26.34	Supplies & Services
2.40	14.40	Supplies & Services
3.60	21.60	Supplies & Services
1.20	7.20	Supplies & Services
2.80	16.81	Supplies & Services
1.91	11.44	Supplies & Services
2.93	17.56	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.06	72.35	Supplies & Services
18.00	107.98	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
4.50	27.00	Supplies & Services
2.52	15.12	Supplies & Services



8.05	48.30	Supplies & Services
3.34	20.04	Supplies & Services
0.60	3.60	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
1.80	10.80	Supplies & Services
3.00	18.00	Supplies & Services
2.16	12.95	Supplies & Services
9.05	54.30	Supplies & Services
1.61	9.68	Supplies & Services
4.45	26.70	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services
1.94	11.62	Supplies & Services
0.00	0.10	Supplies & Services
2.87	17.24	Supplies & Services
4.25	25.52	Supplies & Services
3.11	18.67	Supplies & Services
363.38	2,180.26	Supplies & Services
66.42	398.49	Supplies & Services
82.40	494.40	Supplies & Services
0.00	250.00	Supplies & Services
0.00	4,080.00	Supplies & Services
116.00	696.00	Transport Related Expenditure
1.95	11.70	Transport Related Expenditure
0.00	450.00	Supplies & Services
50.00	300.00	Supplies & Services
169.66	169.66	Supplies & Services
80.27	481.63	Supplies & Services
18.23	109.38	Supplies & Services
137.18	823.05	Supplies & Services
0.00	4,892.51	Third Party Payments
78.00	468.00	Supplies & Services
1.39	8.34	Supplies & Services
0.00	1,051.18	Premises Related Expenditure
13.00	78.00	Supplies & Services
11.70	70.20	Supplies & Services
99.00	594.00	Supplies & Services
61.12	366.74	Employee Expenses
69.38	416.30	Employee Expenses
68.40	410.42	Employee Expenses
61.12	366.74	Employee Expenses
61.12	366.74	Employee Expenses
666.86	4,001.16	Supplies & Services
50.00	300.00	Supplies & Services
75.06	450.37	Transport Related Expenditure
0.00	1,157.22	Premises Related Expenditure
76.00	456.00	Premises Related Expenditure
65.10	390.63	Transport Related Expenditure
0.80	4.79	Transport Related Expenditure
0.49	2.95	Transport Related Expenditure
1.44	8.63	Transport Related Expenditure

0.00	579.28	Supplies & Services
0.00	-1,197.32	Balance Sheet
0.00	8,388.36	Supplies & Services
0.00	760.00	Supplies & Services
91.50	549.00	Employee Expenses
414.80	2,488.80	Employee Expenses
60.00	360.00	Supplies & Services
52.34	314.06	Supplies & Services
0.00	400.00	Supplies & Services
1.60	9.60	Third Party Payments
1.60	9.60	Third Party Payments
99.60	597.60	Third Party Payments
255.20	1,531.20	Third Party Payments
53.80	322.80	Third Party Payments
5.00	30.00	Third Party Payments
54.00	324.00	Third Party Payments
38.00	228.00	Third Party Payments
112.75	676.50	Supplies & Services
0.00	20,395.28	Third Party Payments
0.00	5,410.00	Third Party Payments
179.32	1,075.92	Premises Related Expenditure
267.79	1,606.72	Premises Related Expenditure
651.73	3,910.39	Premises Related Expenditure
62.83	376.99	Supplies & Services
450.00	2,700.00	Transport Related Expenditure
0.00	10,000.00	Supplies & Services
68.16	408.97	Premises Related Expenditure
95.44	572.66	Premises Related Expenditure
102.37	614.22	Premises Related Expenditure
19.29	405.18	Premises Related Expenditure
645.06	3,870.35	Premises Related Expenditure
337.47	2,024.83	Premises Related Expenditure
634.14	3,804.84	Premises Related Expenditure
1,687.74	10,126.46	Supplies & Services
1,477.70	8,866.20	Supplies & Services
38.87	233.28	Supplies & Services
3.14	18.83	Supplies & Services
11.97	71.80	Supplies & Services
1.25	7.49	Transport Related Expenditure
186.27	1,117.62	Supplies & Services
19.51	409.64	Premises Related Expenditure
458.84	2,753.06	Supplies & Services
0.00	450.00	Third Party Payments
0.00	4,000.00	Supplies & Services
41.17	247.04	Transport Related Expenditure
18.42	110.54	Transport Related Expenditure
17.21	103.27	Transport Related Expenditure
20.97	125.84	Transport Related Expenditure
0.33	1.98	Transport Related Expenditure
1.68	10.10	Transport Related Expenditure
0.79	4.75	Transport Related Expenditure
0.18	1.08	Transport Related Expenditure
0.89	5.34	Transport Related Expenditure
14.66	87.97	Transport Related Expenditure
5.42	32.51	Transport Related Expenditure

11.93	71.56	Transport Related Expenditure
9.63	57.78	Transport Related Expenditure
19.13	114.76	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,659.25	15,955.52	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,749.55	16,497.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
156.85	941.11	Transport Related Expenditure
9.91	59.46	Transport Related Expenditure
12.57	75.42	Transport Related Expenditure
18.69	112.15	Transport Related Expenditure
8.11	48.66	Transport Related Expenditure
0.08	0.48	Transport Related Expenditure
0.32	1.92	Transport Related Expenditure
6.00	36.00	Transport Related Expenditure
5,575.53	33,453.20	Supplies & Services
146.00	876.00	Supplies & Services
0.00	250.00	Premises Related Expenditure
51.38	308.28	Premises Related Expenditure
137.72	826.33	Premises Related Expenditure
64.67	388.01	Premises Related Expenditure
1,938.34	11,630.04	Supplies & Services
334.33	2,005.98	Employee Expenses
361.98	2,171.88	Employee Expenses
124.00	744.00	Supplies & Services
399.33	2,395.97	Supplies & Services
104.00	624.00	Premises Related Expenditure
0.00	380.00	Premises Related Expenditure
0.00	1,251.05	Premises Related Expenditure
0.00	1,361.85	Premises Related Expenditure
70.00	420.00	Premises Related Expenditure
47.98	287.88	Supplies & Services
5.09	30.54	Supplies & Services
89.00	534.00	Supplies & Services
10.67	64.01	Supplies & Services
998.40	5,990.40	Supplies & Services
20.00	120.00	Supplies & Services
20.00	120.00	Supplies & Services
20.00	120.00	Supplies & Services

20.00	120.00	Supplies & Services
1.19	7.14	Supplies & Services
70.80	424.80	Supplies & Services
12.39	74.34	Employee Expenses
61.12	366.74	Employee Expenses
48.73	292.40	Employee Expenses
69.38	416.30	Employee Expenses
19.82	118.94	Employee Expenses
61.61	369.65	Employee Expenses
48.73	292.40	Employee Expenses
12.39	74.34	Employee Expenses
36.34	218.06	Employee Expenses
325.52	1,953.11	Supplies & Services
0.00	771.95	Premises Related Expenditure
0.00	789.28	Premises Related Expenditure
723.00	4,338.00	Premises Related Expenditure
97.00	582.00	Supplies & Services
388.69	2,332.12	Supplies & Services
161.95	971.71	Supplies & Services
1,905.33	11,431.96	Supplies & Services
1,040.78	6,244.68	Supplies & Services
510.14	3,060.83	Employee Expenses
7.91	166.25	Premises Related Expenditure
5.82	122.27	Premises Related Expenditure
160.64	963.86	Premises Related Expenditure
251.95	1,511.71	Premises Related Expenditure
0.00	341.57	Supplies & Services
21.30	127.80	Supplies & Services
24.60	147.60	Supplies & Services
28.20	169.20	Supplies & Services
3,793.15	22,758.91	Supplies & Services
0.00	2,115.00	Balance Sheet
23.52	141.12	Supplies & Services
23.52	141.12	Supplies & Services
23.52	141.12	Supplies & Services
23.52	141.12	Supplies & Services
72.00	432.00	Premises Related Expenditure
18.02	108.12	Premises Related Expenditure
34.40	206.40	Premises Related Expenditure
14.39	86.33	Supplies & Services
2.15	12.95	Supplies & Services
4.60	27.58	Supplies & Services
5.99	35.96	Supplies & Services
13.99	83.92	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
7.99	47.95	Supplies & Services
11.00	65.99	Supplies & Services
2.00	11.99	Premises Related Expenditure
31.80	190.79	Premises Related Expenditure
8.03	48.25	Supplies & Services
4.00	23.98	Supplies & Services
460.89	2,765.34	Supplies & Services
7.20	43.20	Supplies & Services
2.00	11.99	Supplies & Services



13.70	82.18	Transport Related Expenditure
69.74	418.42	Transport Related Expenditure
5.00	30.00	Transport Related Expenditure
179.88	1,079.22	Supplies & Services
12.50	74.99	Supplies & Services
43.33	259.98	Supplies & Services
184.60	1,107.61	Supplies & Services
112.80	676.78	Supplies & Services
0.00	2,000.00	Supplies & Services
0.00	26.00	Supplies & Services
0.00	305.00	Supplies & Services
90.00	540.00	Supplies & Services
0.00	355.00	Premises Related Expenditure
70.61	423.64	Supplies & Services
0.00	165.00	Supplies & Services
0.00	27.00	Supplies & Services
0.00	12.66	Supplies & Services
3.75	22.50	Supplies & Services
0.00	12.60	Supplies & Services
0.00	13.50	Supplies & Services
94.00	564.00	Premises Related Expenditure
12.85	77.11	Supplies & Services
21.42	128.52	Supplies & Services
8.57	51.41	Supplies & Services
7.49	44.93	Supplies & Services
5.04	30.26	Supplies & Services
0.00	48.60	Supplies & Services
0.00	48.60	Supplies & Services
1.19	7.14	Supplies & Services
362.00	2,172.00	Supplies & Services
61.12	366.74	Employee Expenses
23.95	143.72	Employee Expenses
69.38	416.30	Employee Expenses
68.40	410.42	Employee Expenses
61.12	366.74	Employee Expenses
37.17	223.02	Employee Expenses
61.12	366.74	Employee Expenses
0.00	8,471.40	Supplies & Services
0.00	27.84	Supplies & Services
0.00	111.36	Supplies & Services
0.00	111.36	Supplies & Services
0.00	55.68	Supplies & Services
134.27	805.64	Supplies & Services
338.45	2,030.73	Supplies & Services
124.13	744.77	Supplies & Services
305.08	1,830.46	Supplies & Services
33.00	198.00	Supplies & Services
51.84	311.04	Supplies & Services
467.61	2,805.66	Supplies & Services
91.63	549.76	Supplies & Services
628.85	3,773.12	Supplies & Services
106.89	641.36	Supplies & Services
515.99	3,095.90	Supplies & Services
106.89	641.36	Supplies & Services
105.80	634.80	Premises Related Expenditure

0.00	550.00	Supplies & Services
200.00	1,200.00	Supplies & Services
76.55	459.28	Transport Related Expenditure
262.30	1,574.06	Transport Related Expenditure
60.00	360.00	Supplies & Services
0.00	350.00	Supplies & Services
400.00	2,400.00	Third Party Payments
0.00	299.84	Supplies & Services
100.00	600.00	Supplies & Services
64.45	386.70	Employee Expenses
0.00	275.00	Supplies & Services
0.00	319.00	Supplies & Services
18.00	108.01	Supplies & Services
9.99	59.94	Supplies & Services
4.52	27.12	Supplies & Services
5.07	30.43	Supplies & Services
6.91	41.47	Supplies & Services
13.58	81.46	Supplies & Services
131.10	786.60	Supplies & Services
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
12.48	74.88	Supplies & Services
10.16	60.96	Supplies & Services
28.80	172.80	Supplies & Services
380.00	2,280.00	Supplies & Services
95.00	570.00	Supplies & Services
0.00	419.56	Third Party Payments
33.00	198.00	Premises Related Expenditure
33.00	198.00	Premises Related Expenditure
4.06	24.35	Premises Related Expenditure
0.00	280.00	Premises Related Expenditure
65.45	392.71	Depreciation & Impairment
2,390.32	14,341.92	Transport Related Expenditure
57.80	346.80	Supplies & Services
261.12	1,566.72	Transport Related Expenditure
5,061.32	30,361.91	Depreciation & Impairment
87.00	522.00	Supplies & Services
282.81	1,696.88	Supplies & Services
0.00	260.00	Premises Related Expenditure
0.00	32.00	Premises Related Expenditure
84.36	506.18	Transport Related Expenditure
15.60	93.58	Supplies & Services
15.60	93.58	Supplies & Services
11.76	70.58	Supplies & Services
48.60	291.60	Supplies & Services

129.19	775.14	Supplies & Services
71.57	429.41	Supplies & Services
25.49	152.95	Supplies & Services
65.30	391.82	Supplies & Services
15.96	95.77	Supplies & Services
216.29	1,297.69	Supplies & Services
7.92	47.52	Supplies & Services
2.70	16.20	Supplies & Services
2.70	16.20	Supplies & Services
20.64	123.83	Supplies & Services
36.74	220.45	Supplies & Services
15.32	91.93	Supplies & Services
3.60	21.60	Supplies & Services
3.60	21.60	Supplies & Services
0.00	13.25	Supplies & Services
0.00	39.75	Supplies & Services
0.00	13.25	Supplies & Services
1.19	7.14	Supplies & Services
61.12	366.74	Employee Expenses
67.73	406.39	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
244.87	1,469.20	Supplies & Services
47.79	286.79	Supplies & Services
2.15	12.89	Supplies & Services
4.25	25.48	Supplies & Services
5,760.00	34,560.00	Supplies & Services
840.00	5,040.00	Premises Related Expenditure
0.00	252.00	Supplies & Services
0.00	54.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	54.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	120.00	Supplies & Services
0.00	40.00	Supplies & Services
0.00	40.00	Supplies & Services
493.00	2,958.00	Premises Related Expenditure
233.45	1,400.70	Premises Related Expenditure
19.39	116.34	Supplies & Services
0.00	1,188.53	Supplies & Services
115.40	692.42	Transport Related Expenditure
184.32	1,106.06	Transport Related Expenditure
425.65	2,553.85	Supplies & Services
145.42	872.54	Supplies & Services
46.11	276.67	Supplies & Services
46.11	276.67	Supplies & Services
46.11	276.67	Supplies & Services
91.00	546.00	Supplies & Services
65.00	390.00	Supplies & Services
820.00	4,920.00	Supplies & Services
110.34	662.04	Supplies & Services
541.80	3,250.80	Premises Related Expenditure
54.20	325.18	Third Party Payments
855.06	5,130.38	Third Party Payments
684.05	4,104.30	Third Party Payments



1,700.00	10,200.00	Third Party Payments
0.00	300.96	Third Party Payments
0.00	275.00	Supplies & Services
57.20	343.20	Supplies & Services
0.66	3.96	Employee Expenses
2.67	16.04	Employee Expenses
0.22	1.32	Employee Expenses
3.55	21.32	Employee Expenses
1.10	6.60	Employee Expenses
1.43	8.58	Employee Expenses
0.83	4.98	Employee Expenses
1.34	8.02	Employee Expenses
0.27	1.61	Employee Expenses
1.07	6.41	Employee Expenses
0.00	1,194.50	Employee Expenses
80.05	480.30	Transport Related Expenditure
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
0.00	369.00	Supplies & Services
0.00	369.00	Supplies & Services
505.15	3,030.92	Premises Related Expenditure
754.05	4,524.28	Premises Related Expenditure
-1.94	-13.01	Premises Related Expenditure
0.00	-54.90	Premises Related Expenditure
1,014.22	6,085.33	Premises Related Expenditure
1,006.88	6,041.29	Premises Related Expenditure
0.00	5.26	Premises Related Expenditure
63.46	380.78	Employee Expenses
60.75	364.52	Employee Expenses
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
2,789.55	16,737.32	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
45.00	270.00	Transport Related Expenditure
5.40	32.40	Transport Related Expenditure
3.18	19.08	Transport Related Expenditure
0.70	4.20	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
179.66	1,077.98	Employee Expenses
0.00	369.00	Supplies & Services
99.74	598.42	Supplies & Services
420.88	2,525.28	Employee Expenses
0.00	424.00	Supplies & Services
0.00	10.00	Supplies & Services
18.22	109.32	Premises Related Expenditure
8.24	49.44	Premises Related Expenditure
9.16	54.96	Premises Related Expenditure
12.48	74.88	Premises Related Expenditure
3.50	21.00	Premises Related Expenditure
68.00	408.00	Supplies & Services
220.86	1,325.14	Transport Related Expenditure
0.00	1,216.30	Third Party Payments
51.38	308.28	Premises Related Expenditure
137.72	826.33	Premises Related Expenditure
64.67	388.01	Premises Related Expenditure

76.00	456.00	Supplies & Services
126.42	758.52	Supplies & Services
42.55	255.31	Supplies & Services
12.89	77.33	Transport Related Expenditure
10.40	62.41	Transport Related Expenditure
69.68	418.11	Premises Related Expenditure
205.00	1,229.98	Supplies & Services
11.70	70.20	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
3.25	19.50	Supplies & Services
4.80	28.80	Supplies & Services
8.30	49.80	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
8.28	49.67	Supplies & Services
0.00	0.20	Supplies & Services
4.84	29.04	Supplies & Services
2.55	15.29	Supplies & Services
4.37	26.22	Supplies & Services
1.20	7.20	Supplies & Services
2.47	14.80	Supplies & Services
1.23	7.36	Supplies & Services
2.96	17.75	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.00	72.00	Supplies & Services
17.83	107.00	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
4.50	27.00	Supplies & Services
3.64	21.84	Supplies & Services
8.05	48.30	Supplies & Services
3.30	19.80	Supplies & Services
0.60	3.60	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
1.86	11.18	Supplies & Services
3.00	18.00	Supplies & Services
2.69	16.14	Supplies & Services
9.16	54.96	Supplies & Services
0.64	3.85	Supplies & Services
4.45	26.70	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services
1.80	10.82	Supplies & Services
2.87	17.24	Supplies & Services
3.96	23.77	Supplies & Services

3.11	18.68	Supplies & Services
51.01	306.06	Transport Related Expenditure
719.00	4,314.00	Employee Expenses
172.37	1,034.24	Supplies & Services
64.69	388.16	Supplies & Services
69.11	414.65	Supplies & Services
101.35	608.13	Supplies & Services
95.57	573.43	Supplies & Services
0.00	291.49	Premises Related Expenditure
340.00	2,040.00	Supplies & Services
494.52	2,967.12	Supplies & Services
0.00	346.11	Supplies & Services
8.00	48.00	Supplies & Services
216.00	1,296.00	Supplies & Services
14.00	84.00	Supplies & Services
61.61	369.65	Employee Expenses
55.34	332.05	Employee Expenses
76.10	456.62	Employee Expenses
61.12	366.74	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
63.60	381.61	Employee Expenses
48.73	292.40	Employee Expenses
61.12	366.74	Employee Expenses
50.00	300.00	Supplies & Services
0.00	671.44	Third Party Payments
20.40	122.42	Supplies & Services
18.22	109.34	Supplies & Services
4.27	25.61	Supplies & Services
22.92	137.52	Supplies & Services
45.48	272.82	Supplies & Services
8.06	48.38	Supplies & Services
11.72	70.34	Supplies & Services
0.00	1,783.60	Third Party Payments
0.00	789.28	Premises Related Expenditure
0.00	771.95	Premises Related Expenditure
0.00	250.00	Premises Related Expenditure
0.00	-1,183.04	Balance Sheet
0.00	8,288.35	Supplies & Services
149.45	896.70	Employee Expenses
280.60	1,683.60	Employee Expenses
65.00	390.00	Supplies & Services
255.64	1,533.84	Premises Related Expenditure
673.08	4,038.48	Premises Related Expenditure
65.79	394.73	Premises Related Expenditure
92.73	556.39	Premises Related Expenditure
121.51	729.08	Premises Related Expenditure
65.13	390.79	Premises Related Expenditure
100.11	600.68	Premises Related Expenditure
729.43	4,376.59	Premises Related Expenditure
402.01	2,412.04	Premises Related Expenditure
855.80	5,134.79	Premises Related Expenditure
177.60	1,065.60	Employee Expenses
904.80	5,428.80	Supplies & Services
858.00	5,148.00	Supplies & Services

82.80	496.80	Supplies & Services
0.00	2,082.56	Third Party Payments
80.00	480.00	Third Party Payments
51.00	306.00	Supplies & Services
19.16	402.42	Premises Related Expenditure
938.23	5,629.38	Premises Related Expenditure
60.75	364.52	Employee Expenses
0.00	4,000.00	Supplies & Services
0.00	327,287.07	Premises Related Expenditure
54.18	325.09	Transport Related Expenditure
0.00	55,402.19	Third Party Payments
319.87	1,919.21	Employee Expenses
26.02	156.11	Supplies & Services
31.72	190.31	Supplies & Services
3.00	18.00	Supplies & Services
193.54	1,161.22	Supplies & Services
6.00	36.00	Supplies & Services
8.40	50.40	Supplies & Services
230.75	1,384.48	Supplies & Services
10.60	63.60	Premises Related Expenditure
4.20	25.20	Premises Related Expenditure
14.40	86.40	Premises Related Expenditure
5.60	33.60	Premises Related Expenditure
4.20	25.20	Premises Related Expenditure
28.00	168.00	Premises Related Expenditure
2.40	14.40	Supplies & Services
1,050.00	6,300.00	Premises Related Expenditure
0.00	375.00	Premises Related Expenditure
68.80	412.80	Supplies & Services
47.80	286.80	Supplies & Services
2.98	17.88	Supplies & Services
46.57	279.41	Supplies & Services
8.31	49.87	Supplies & Services
9.68	58.08	Supplies & Services
60.48	362.88	Transport Related Expenditure
19.44	116.64	Transport Related Expenditure
26.85	161.09	Transport Related Expenditure
2.50	15.00	Transport Related Expenditure
456.67	2,740.04	Premises Related Expenditure
662.00	3,972.00	Supplies & Services
57.54	345.26	Supplies & Services
289,435.58	1,736,613.47	Third Party Payments
0.00	1,178.39	Premises Related Expenditure
0.00	1,435.85	Premises Related Expenditure
73.78	442.70	Supplies & Services
81.86	491.18	Supplies & Services
143.22	859.32	Supplies & Services
2.40	14.40	Supplies & Services
5.10	30.60	Supplies & Services
79.00	474.00	Supplies & Services
54.80	328.80	Supplies & Services
0.00	1,000.00	Supplies & Services
82.00	492.00	Supplies & Services
24.80	148.80	Supplies & Services
11.80	70.80	Supplies & Services

4.00	24.00	Supplies & Services
3.80	22.80	Supplies & Services
14.80	88.80	Supplies & Services
152.67	916.02	Premises Related Expenditure
45.96	275.78	Supplies & Services
0.00	24.30	Supplies & Services
48.51	291.05	Transport Related Expenditure
15.24	91.43	Transport Related Expenditure
5.86	35.17	Transport Related Expenditure
5.16	30.95	Transport Related Expenditure
2.90	17.40	Transport Related Expenditure
52.14	312.88	Transport Related Expenditure
64.66	387.98	Employee Expenses
12.39	74.34	Employee Expenses
12.39	74.34	Employee Expenses
55.34	332.05	Employee Expenses
60.70	364.21	Employee Expenses
88.78	532.66	Employee Expenses
54.52	327.10	Employee Expenses
54.52	327.10	Employee Expenses
66.91	401.44	Employee Expenses
814.95	4,889.71	Supplies & Services
0.00	1,157.22	Premises Related Expenditure
0.00	18,009.01	Supplies & Services
0.00	252,259.32	Supplies & Services
0.00	400.00	Supplies & Services
0.00	300.00	Supplies & Services
94.80	568.80	Supplies & Services
90.59	543.53	Premises Related Expenditure
50.30	301.83	Supplies & Services
33.10	198.62	Third Party Payments
263.43	1,580.71	Transport Related Expenditure
100.00	600.00	Supplies & Services
165.72	994.32	Premises Related Expenditure
870.00	5,220.00	Supplies & Services
138.00	828.00	Supplies & Services
14.46	86.77	Supplies & Services
2.08	12.48	Supplies & Services
4.60	27.58	Supplies & Services
5.99	35.96	Supplies & Services
13.98	83.91	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
7.99	47.95	Supplies & Services
11.00	65.99	Supplies & Services
2.00	11.99	Premises Related Expenditure
2.00	11.99	Premises Related Expenditure
8.13	48.78	Supplies & Services
4.00	23.98	Supplies & Services
442.97	2,657.88	Supplies & Services
7.20	43.22	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
9.52	57.11	Supplies & Services

4.10	24.61	Supplies & Services
12.10	72.58	Supplies & Services
4.01	24.05	Supplies & Services
8.00	48.02	Supplies & Services
86.40	518.40	Premises Related Expenditure
60.75	364.52	Employee Expenses
199.99	1,199.92	Balance Sheet
0.00	903.00	Supplies & Services
0.00	983.00	Supplies & Services
0.00	1,291.00	Supplies & Services
0.00	492.00	Supplies & Services
53.00	318.00	Transport Related Expenditure
81.54	489.22	Supplies & Services
74.66	448.00	Premises Related Expenditure
36.00	216.00	Supplies & Services
18.00	108.00	Supplies & Services
18.00	108.00	Supplies & Services
336.70	2,020.22	Employee Expenses
0.00	1,073.00	Supplies & Services
59.00	354.00	Supplies & Services
59.00	354.00	Premises Related Expenditure
137.01	822.07	Depreciation & Impairment
1,094.87	6,569.21	Transport Related Expenditure
261.12	1,566.72	Transport Related Expenditure
5,061.32	30,367.91	Depreciation & Impairment
221.00	1,326.00	Premises Related Expenditure
0.00	390.00	Supplies & Services
0.00	300.00	Supplies & Services
0.00	250.00	Premises Related Expenditure
269.00	1,613.98	Supplies & Services
2.27	13.62	Supplies & Services
105.94	635.58	Supplies & Services
7.50	44.99	Supplies & Services
89.47	536.84	Supplies & Services
37.09	222.56	Supplies & Services
26.93	161.60	Supplies & Services
50.41	302.44	Supplies & Services
112.21	673.28	Supplies & Services
4.00	24.00	Supplies & Services
1.74	10.44	Transport Related Expenditure
42.69	256.13	Transport Related Expenditure
74.80	448.80	Transport Related Expenditure
70.82	424.91	Transport Related Expenditure
0.00	2,000.00	Supplies & Services
0.00	26.00	Supplies & Services
440.01	2,640.05	Third Party Payments
85,714.56	514,287.36	Third Party Payments
20,153.98	120,923.91	Third Party Payments
17,503.37	105,020.23	Third Party Payments
13.81	82.85	Supplies & Services
70.61	423.64	Supplies & Services
25.63	153.80	Supplies & Services
25.64	153.82	Supplies & Services
25.64	153.82	Supplies & Services
0.00	2,857.79	Premises Related Expenditure

0.00	428.00	Premises Related Expenditure
675.35	4,052.10	Premises Related Expenditure
11.51	69.05	Supplies & Services
4.07	24.43	Supplies & Services
6.15	36.91	Supplies & Services
51.60	309.60	Transport Related Expenditure
51.60	309.60	Transport Related Expenditure
24.78	148.68	Employee Expenses
78.91	473.47	Employee Expenses
89.20	535.24	Employee Expenses
76.10	456.62	Employee Expenses
61.12	366.74	Employee Expenses
81.10	486.62	Employee Expenses
36.34	218.06	Employee Expenses
2.19	13.15	Employee Expenses
81.10	486.62	Employee Expenses
50.00	300.00	Supplies & Services
50.00	300.00	Supplies & Services
227.60	1,365.58	Premises Related Expenditure
51.63	309.78	Premises Related Expenditure
5.00	30.00	Premises Related Expenditure
248.63	1,491.78	Premises Related Expenditure
52.64	315.84	Premises Related Expenditure
5.00	30.00	Premises Related Expenditure
313.41	1,880.47	Supplies & Services
0.00	280.00	Transport Related Expenditure
1,259.64	7,557.84	Supplies & Services
1,889.46	11,336.76	Supplies & Services
53.68	322.08	Supplies & Services
412.70	2,476.20	Premises Related Expenditure
55.74	334.43	Supplies & Services
97.03	582.20	Supplies & Services
110.40	662.40	Premises Related Expenditure
0.00	435.42	Third Party Payments
116.37	698.24	Supplies & Services
159.45	956.68	Premises Related Expenditure
0.00	2,115.00	Balance Sheet
164.80	988.80	Premises Related Expenditure
175.60	1,053.60	Premises Related Expenditure
52.80	316.80	Supplies & Services
825.00	4,950.00	Supplies & Services
0.00	770.00	Balance Sheet
63.54	381.30	Supplies & Services
8.79	52.75	Transport Related Expenditure
47.27	283.60	Transport Related Expenditure
48.75	292.50	Transport Related Expenditure
1.48	8.90	Transport Related Expenditure
0.65	3.89	Transport Related Expenditure
1.19	7.13	Transport Related Expenditure
23.48	140.86	Transport Related Expenditure
4.50	27.00	Transport Related Expenditure
6.34	38.02	Transport Related Expenditure
36.31	217.87	Transport Related Expenditure
15.20	91.18	Transport Related Expenditure
56.00	336.00	Transport Related Expenditure

2.63	15.77	Transport Related Expenditure
971.80	5,830.80	Supplies & Services
0.00	3,300.00	Third Party Payments
74.00	444.00	Premises Related Expenditure
9.24	55.44	Supplies & Services
27.75	166.51	Supplies & Services
4.52	27.12	Supplies & Services
5.07	30.43	Supplies & Services
6.91	41.47	Supplies & Services
13.58	81.46	Supplies & Services
9.99	59.94	Supplies & Services
18.00	108.01	Supplies & Services
7.18	43.08	Supplies & Services
49.00	294.00	Transport Related Expenditure
0.00	1,320.00	Supplies & Services
1,019.00	6,114.00	Supplies & Services
79.00	474.00	Supplies & Services
239.00	1,434.00	Supplies & Services
0.00	1,185.00	Employee Expenses
378.45	2,270.70	Employee Expenses
73.00	438.00	Supplies & Services
110.00	660.00	Supplies & Services
70.00	420.00	Supplies & Services
2.88	17.28	Supplies & Services
30.70	184.20	Supplies & Services
13.20	79.20	Supplies & Services
28.91	173.46	Supplies & Services
12.36	74.16	Supplies & Services
0.00	528.00	Supplies & Services
0.00	600.00	Supplies & Services
17.40	104.40	Supplies & Services
17.40	104.40	Supplies & Services
14.40	86.40	Supplies & Services
3.00	18.00	Supplies & Services
110.00	660.00	Transport Related Expenditure
280.15	1,680.89	Employee Expenses
73.53	441.27	Transport Related Expenditure
0.00	300.00	Supplies & Services
88.53	531.14	Supplies & Services
0.00	-50.00	Supplies & Services
78.43	470.58	Supplies & Services
14.42	86.51	Supplies & Services
139.25	835.53	Supplies & Services
76.10	456.62	Employee Expenses
81.10	486.62	Employee Expenses
100.91	605.47	Supplies & Services
288.40	1,730.35	Supplies & Services
91.94	551.65	Supplies & Services
248.04	1,488.25	Supplies & Services
0.00	250.00	Supplies & Services
0.00	126.00	Supplies & Services
0.00	54.00	Supplies & Services
0.00	60.00	Supplies & Services
0.00	50.00	Supplies & Services
0.00	60.00	Supplies & Services



0.00	1,650.00	Supplies & Services
2,574.60	15,447.60	Third Party Payments
2,574.60	15,447.60	Third Party Payments
151.96	911.78	Premises Related Expenditure
213.48	1,280.90	Premises Related Expenditure
0.00	405.00	Supplies & Services
720.00	4,320.00	Supplies & Services
0.00	300.96	Third Party Payments
0.66	3.96	Employee Expenses
2.67	16.04	Employee Expenses
0.22	1.32	Employee Expenses
3.56	21.32	Employee Expenses
1.10	6.60	Employee Expenses
1.43	8.58	Employee Expenses
0.11	0.66	Employee Expenses
0.02	0.13	Employee Expenses
0.09	0.53	Employee Expenses
0.00	896.00	Employee Expenses
0.00	28,508.13	Employee Expenses
0.00	1,700.00	Supplies & Services
0.00	757.95	Third Party Payments
536.24	3,217.46	Premises Related Expenditure
805.72	4,834.31	Premises Related Expenditure
962.62	5,775.72	Premises Related Expenditure
997.86	5,987.16	Premises Related Expenditure
0.00	7.01	Premises Related Expenditure
60.75	364.52	Employee Expenses
381.98	2,291.87	Premises Related Expenditure
52.00	312.00	Premises Related Expenditure
78.00	468.00	Premises Related Expenditure
78.00	468.00	Premises Related Expenditure
42.00	252.00	Premises Related Expenditure
10.00	60.00	Premises Related Expenditure
638.40	3,830.40	Supplies & Services
386.40	2,318.40	Premises Related Expenditure
84.00	504.00	Supplies & Services
5,524.59	33,147.52	Supplies & Services
876.00	5,256.00	Supplies & Services
0.00	125,000.00	Supplies & Services
78.00	468.00	Supplies & Services
63.00	378.00	Premises Related Expenditure
3,722.10	22,332.60	Supplies & Services
381.00	2,286.00	Supplies & Services
0.00	1,216.30	Third Party Payments
78.00	468.00	Transport Related Expenditure
0.00	220.00	Supplies & Services
0.00	80.00	Supplies & Services
0.00	600.00	Supplies & Services
0.00	385.00	Balance Sheet
0.00	369.00	Supplies & Services
510.15	3,060.92	Supplies & Services
350.00	2,100.00	Supplies & Services
60.00	360.00	Supplies & Services
332.40	1,994.40	Supplies & Services
0.00	374.00	Premises Related Expenditure

0.00	130.00	Premises Related Expenditure
0.00	212.00	Supplies & Services
0.00	105.00	Supplies & Services
0.00	130.00	Supplies & Services
577.49	3,464.96	Supplies & Services
749.56	4,497.38	Supplies & Services
0.00	274.10	Supplies & Services
0.00	476.34	Supplies & Services
6.50	39.00	Supplies & Services
6.22	37.31	Supplies & Services
75.59	453.54	Transport Related Expenditure
69.13	414.79	Transport Related Expenditure
55.17	331.00	Transport Related Expenditure
47.80	286.80	Supplies & Services
5.97	35.84	Supplies & Services
134.50	807.00	Supplies & Services
120.00	720.00	Supplies & Services
120.00	720.00	Supplies & Services
460.00	2,760.00	Supplies & Services
192.67	1,156.00	Supplies & Services
300.59	1,803.56	Supplies & Services
58.10	348.60	Supplies & Services
23.95	143.72	Employee Expenses
92.06	552.38	Employee Expenses
76.10	456.62	Employee Expenses
19.98	119.88	Employee Expenses
19.98	119.88	Employee Expenses
16.20	97.20	Employee Expenses
5.67	34.02	Employee Expenses
19.98	119.88	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
61.12	366.74	Employee Expenses
37.17	223.02	Employee Expenses
81.10	486.62	Employee Expenses
0.00	6,708.70	Third Party Payments
0.00	700.44	Third Party Payments
0.00	1,783.60	Third Party Payments
40.00	240.00	Employee Expenses
0.00	80.00	Employee Expenses
0.00	14,450.00	Third Party Payments
0.00	892.00	Third Party Payments
4,218.17	25,309.02	Supplies & Services
176.60	1,059.60	Premises Related Expenditure
219.00	1,314.03	Supplies & Services
266.68	1,600.07	Supplies & Services
7.48	44.89	Supplies & Services
71.24	427.43	Supplies & Services
115.00	690.00	Employee Expenses
0.00	1,440.00	Employee Expenses
0.00	320.00	Premises Related Expenditure
0.00	380.00	Premises Related Expenditure
396.80	2,380.80	Supplies & Services
0.00	1,138.65	Supplies & Services
19.39	116.34	Supplies & Services

0.00	-1,480.11	Balance Sheet
0.00	10,369.60	Supplies & Services
0.00	2,300.00	Supplies & Services
3,591.24	21,547.46	Third Party Payments
93.02	558.12	Third Party Payments
1,556.23	9,337.38	Third Party Payments
706.10	4,236.62	Third Party Payments
645.62	3,873.73	Third Party Payments
846.24	5,077.46	Third Party Payments
713.23	4,279.40	Third Party Payments
18.80	112.80	Third Party Payments
87.60	525.60	Third Party Payments
123.20	739.20	Third Party Payments
37.00	222.00	Third Party Payments
5.80	34.80	Third Party Payments
21.60	129.60	Third Party Payments
45.80	274.80	Third Party Payments
1,002.60	6,015.62	Third Party Payments
450.63	2,703.79	Third Party Payments
655.25	3,931.52	Third Party Payments
637.87	3,827.21	Third Party Payments
1,556.25	9,337.50	Third Party Payments
713.23	4,279.39	Third Party Payments
637.87	3,827.22	Third Party Payments
502.42	3,014.54	Third Party Payments
1,573.69	9,442.16	Third Party Payments
174.37	1,046.23	Third Party Payments
601.79	3,610.73	Third Party Payments
1,647.11	9,882.68	Third Party Payments
2,850.01	17,100.01	Third Party Payments
0.00	7,557.02	Balance Sheet
819.40	4,916.40	Premises Related Expenditure
1,373.50	8,241.01	Supplies & Services
0.00	28,917.50	Third Party Payments
0.00	1,300.00	Supplies & Services
0.00	700.00	Supplies & Services
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
0.00	15,918.00	Third Party Payments
30.00	180.00	Supplies & Services
0.00	404.66	Third Party Payments
93.03	558.19	Premises Related Expenditure
396.39	2,378.32	Supplies & Services
341.66	2,049.92	Supplies & Services
0.00	799.00	Supplies & Services
0.00	1,210.00	Third Party Payments
69.60	417.60	Supplies & Services
53.10	318.60	Transport Related Expenditure
53.10	318.60	Transport Related Expenditure
0.00	389,208.67	Premises Related Expenditure
772.80	4,636.80	Supplies & Services
90.00	540.00	Transport Related Expenditure
387.02	2,322.14	Employee Expenses
0.00	54,952.56	Third Party Payments
0.00	428.28	Third Party Payments

54.35	326.09	Supplies & Services
2.10	12.58	Supplies & Services
76.00	456.00	Supplies & Services
165.00	990.00	Supplies & Services
57.80	346.80	Supplies & Services
62.40	374.40	Transport Related Expenditure
0.00	516.00	Supplies & Services
73.69	442.14	Premises Related Expenditure
237.38	1,424.36	Supplies & Services
11.71	70.24	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.31	7.86	Supplies & Services
3.25	19.50	Supplies & Services
4.80	28.80	Supplies & Services
8.35	50.08	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
8.26	49.54	Supplies & Services
4.46	26.76	Supplies & Services
2.40	14.40	Supplies & Services
3.77	22.62	Supplies & Services
1.20	7.20	Supplies & Services
2.47	14.80	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
0.00	1.60	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.00	72.00	Supplies & Services
17.73	106.39	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
4.50	27.00	Supplies & Services
3.06	18.36	Supplies & Services
7.73	46.37	Supplies & Services
4.23	25.37	Supplies & Services
0.60	3.60	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
4.13	24.76	Supplies & Services
1.80	10.80	Supplies & Services
3.00	18.00	Supplies & Services
2.11	12.64	Supplies & Services
9.08	54.49	Supplies & Services
0.60	3.60	Supplies & Services
0.60	3.60	Supplies & Services
4.45	26.70	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services

1.57	9.43	Supplies & Services
2.87	17.23	Supplies & Services
3.96	23.78	Supplies & Services
3.11	18.68	Supplies & Services
601.00	3,605.96	Supplies & Services
54.82	328.94	Supplies & Services
60.48	362.88	Transport Related Expenditure
26.85	161.09	Transport Related Expenditure
15.08	90.48	Transport Related Expenditure
94.27	565.63	Transport Related Expenditure
61.48	368.90	Transport Related Expenditure
258.00	1,548.00	Supplies & Services
280.40	1,682.40	Supplies & Services
3,070.00	18,420.00	Transport Related Expenditure
2,649.46	15,896.77	Third Party Payments
0.00	1,262.65	Premises Related Expenditure
0.00	1,243.60	Premises Related Expenditure
75.65	453.89	Supplies & Services
21.27	127.63	Supplies & Services
8.89	53.33	Transport Related Expenditure
7.64	45.86	Transport Related Expenditure
10.77	64.64	Supplies & Services
9.38	56.28	Supplies & Services
37.27	223.63	Transport Related Expenditure
2.90	17.40	Transport Related Expenditure
61.12	366.74	Employee Expenses
73.43	440.59	Employee Expenses
46.21	277.24	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
61.12	366.74	Employee Expenses
64.66	387.98	Employee Expenses
501.59	3,009.52	Supplies & Services
0.00	370.00	Transport Related Expenditure
55.71	334.32	Third Party Payments
66.12	396.74	Third Party Payments
237.68	1,426.15	Transport Related Expenditure
115.51	693.20	Transport Related Expenditure
1,860.30	11,161.80	Supplies & Services
1,240.20	7,441.20	Supplies & Services
97.60	585.60	Employee Expenses
471.23	2,827.36	Employee Expenses
65.00	390.00	Supplies & Services
0.00	4,190.00	Premises Related Expenditure
254.55	1,527.32	Premises Related Expenditure
180.03	1,080.22	Premises Related Expenditure
250.16	1,500.97	Premises Related Expenditure
82.35	494.09	Premises Related Expenditure
146.81	880.86	Premises Related Expenditure
78.25	469.50	Premises Related Expenditure
135.74	814.43	Premises Related Expenditure
715.91	4,295.48	Premises Related Expenditure
419.93	2,519.59	Premises Related Expenditure
827.61	4,965.65	Premises Related Expenditure
18.42	110.52	Premises Related Expenditure

35.20	211.20	Premises Related Expenditure
0.00	8,263.00	Balance Sheet
0.00	4,241.60	Balance Sheet
0.00	1,869.00	Third Party Payments
0.00	346.20	Third Party Payments
4,060.78	24,364.64	Supplies & Services
36.00	216.00	Supplies & Services
36.00	216.00	Supplies & Services
86.60	519.60	Supplies & Services
42.00	252.00	Supplies & Services
16.50	99.00	Supplies & Services
2,753.91	16,523.47	Supplies & Services
308.00	1,848.00	Supplies & Services
573.03	3,438.17	Supplies & Services
51.60	309.58	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
68.88	413.28	Supplies & Services
13.80	82.80	Supplies & Services
40.25	241.50	Supplies & Services
3.60	21.60	Transport Related Expenditure
1.42	8.53	Transport Related Expenditure
0.60	3.60	Transport Related Expenditure
2.63	15.80	Transport Related Expenditure
1.14	6.82	Transport Related Expenditure
83.20	499.20	Transport Related Expenditure
243.00	1,458.00	Supplies & Services
221.00	1,326.00	Premises Related Expenditure
78.00	468.00	Transport Related Expenditure
59.50	357.00	Premises Related Expenditure
114.00	684.00	Supplies & Services
97.20	583.20	Supplies & Services
89.41	536.49	Transport Related Expenditure
50.00	300.00	Supplies & Services
0.90	5.40	Supplies & Services
104.72	628.32	Supplies & Services
0.00	260.00	Supplies & Services
78.35	470.10	Supplies & Services
9.24	55.44	Supplies & Services
171.60	1,029.60	Supplies & Services
0.00	45,000.00	Third Party Payments
0.00	1,179.80	Premises Related Expenditure
0.00	385.85	Premises Related Expenditure
278.00	1,668.00	Supplies & Services
149.90	899.40	Supplies & Services
51.90	311.40	Premises Related Expenditure
0.00	400.00	Supplies & Services
62.22	373.34	Employee Expenses
92.06	552.38	Employee Expenses
76.10	456.62	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
62.22	373.34	Employee Expenses
81.10	486.62	Employee Expenses
0.00	320.00	Supplies & Services
0.00	32.00	Supplies & Services

343.71	2,062.28	Premises Related Expenditure
498.84	2,993.01	Supplies & Services
89.84	539.01	Supplies & Services
258.52	1,551.11	Transport Related Expenditure
75.40	452.40	Supplies & Services
0.00	1,275.00	Third Party Payments
1,700.60	10,203.60	Supplies & Services
0.00	810.77	Premises Related Expenditure
0.00	1,511.03	Premises Related Expenditure
126.00	756.00	Supplies & Services
5.60	33.60	Supplies & Services
0.00	16.90	Supplies & Services
0.00	158.00	Supplies & Services
0.00	80.00	Supplies & Services
5.40	32.42	Supplies & Services
0.00	0.39	Supplies & Services
0.00	5.96	Supplies & Services
0.00	6.00	Supplies & Services
0.00	9.35	Supplies & Services
0.00	15.60	Supplies & Services
0.00	43.87	Supplies & Services
0.83	4.96	Supplies & Services
0.00	23.16	Supplies & Services
0.32	1.92	Supplies & Services
1.66	9.98	Supplies & Services
0.00	5.17	Supplies & Services
0.00	6.36	Supplies & Services
0.00	2.00	Supplies & Services
0.25	1.50	Supplies & Services
5.81	34.84	Supplies & Services
0.61	3.65	Supplies & Services
6.15	36.88	Premises Related Expenditure
1.66	9.98	Supplies & Services
0.00	3.49	Supplies & Services
0.00	10.00	Supplies & Services
10.77	64.62	Supplies & Services
5.00	30.00	Balance Sheet
3.33	20.00	Balance Sheet
0.00	964.77	Supplies & Services
0.00	60.00	Supplies & Services
0.00	30.00	Transfer Payments
0.00	502.20	Employee Expenses
0.00	429.51	Employee Expenses
2.27	13.64	Transport Related Expenditure
19.14	114.82	Transport Related Expenditure
6.79	40.75	Transport Related Expenditure
6.79	40.75	Transport Related Expenditure
19.14	114.82	Transport Related Expenditure
2.49	14.94	Transport Related Expenditure
930.00	5,580.00	Premises Related Expenditure
58.46	350.76	Supplies & Services
190.80	1,144.80	Supplies & Services
417.00	2,502.00	Supplies & Services
25.72	154.36	Supplies & Services
13.80	82.80	Supplies & Services

9.00	54.00	Supplies & Services
0.00	530.83	Third Party Payments
180.17	1,081.06	Premises Related Expenditure
2,706.20	16,237.20	Premises Related Expenditure
0.00	2,115.00	Balance Sheet
51.30	307.80	Supplies & Services
176.60	1,059.60	Supplies & Services
153.90	923.40	Supplies & Services
114.79	688.74	Supplies & Services
123.75	742.50	Supplies & Services
14.74	88.44	Supplies & Services
2.33	14.00	Supplies & Services
4.60	27.58	Supplies & Services
5.99	35.96	Supplies & Services
13.99	83.92	Supplies & Services
2.00	12.00	Supplies & Services
2.00	11.99	Supplies & Services
7.99	47.95	Supplies & Services
11.00	65.99	Supplies & Services
2.00	11.99	Premises Related Expenditure
2.00	11.99	Premises Related Expenditure
8.15	48.90	Supplies & Services
4.00	23.98	Supplies & Services
458.75	2,752.65	Supplies & Services
7.20	43.19	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
11.73	70.38	Supplies & Services
4.66	27.94	Supplies & Services
12.24	73.42	Supplies & Services
4.01	24.06	Supplies & Services
8.01	48.04	Supplies & Services
42.04	252.25	Supplies & Services
10.98	65.89	Transport Related Expenditure
0.00	300.00	Supplies & Services
2,165.40	12,992.40	Supplies & Services
0.00	292.00	Supplies & Services
0.00	4,000.00	Supplies & Services
0.00	333.60	Supplies & Services
0.00	10.00	Supplies & Services
51.60	309.58	Transport Related Expenditure
0.35	2.10	Transport Related Expenditure
84.95	509.71	Employee Expenses
597.40	3,584.40	Employee Expenses
71.56	429.36	Depreciation & Impairment
-583.28	-3,499.68	Transport Related Expenditure
261.12	1,566.72	Transport Related Expenditure
5,061.32	30,367.91	Depreciation & Impairment
3,722.10	22,332.60	Supplies & Services
381.00	2,286.00	Supplies & Services
78.00	468.00	Transport Related Expenditure
78.00	468.00	Transport Related Expenditure
0.00	480.00	Supplies & Services
60.23	361.39	Transport Related Expenditure



0.00	485.00	Supplies & Services
114.00	684.00	Supplies & Services
78.37	470.23	Supplies & Services
66.42	398.49	Supplies & Services
0.00	500.00	Supplies & Services
94.80	568.80	Transport Related Expenditure
75.00	450.00	Supplies & Services
2.50	15.00	Supplies & Services
0.00	3,000.00	Supplies & Services
0.00	39.00	Supplies & Services
404.60	2,427.60	Premises Related Expenditure
93.28	559.70	Supplies & Services
8.82	52.94	Supplies & Services
159.12	954.67	Supplies & Services
143.55	861.30	Supplies & Services
0.00	400.00	Premises Related Expenditure
9.98	59.95	Supplies & Services
78.21	469.26	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
16.80	100.80	Transport Related Expenditure
3.08	18.48	Transport Related Expenditure
6.45	38.70	Transport Related Expenditure
13.65	81.90	Transport Related Expenditure
15.30	91.80	Transport Related Expenditure
108.50	651.00	Supplies & Services
77.00	462.00	Supplies & Services
81.10	486.62	Employee Expenses
5.96	35.75	Employee Expenses
62.97	377.84	Employee Expenses
14.80	88.78	Employee Expenses
71.51	429.06	Employee Expenses
20.55	123.32	Supplies & Services
69.58	417.56	Employee Expenses
57.02	342.10	Employee Expenses
81.10	486.62	Employee Expenses
50.00	300.00	Supplies & Services
148.36	890.16	Supplies & Services
149.16	894.96	Supplies & Services
5,003.36	30,020.17	Supplies & Services
136.00	816.00	Transport Related Expenditure
3.00	18.00	Transport Related Expenditure
269.89	1,619.32	Supplies & Services
94.44	566.66	Supplies & Services
217.34	1,304.05	Supplies & Services
80.73	484.37	Supplies & Services
0.00	500.00	Balance Sheet
4,979.66	29,877.94	Supplies & Services
0.00	1,043.12	Premises Related Expenditure
341.58	2,049.49	Supplies & Services
495.93	2,975.58	Supplies & Services
3,660.00	21,960.00	Supplies & Services
0.00	775.00	Supplies & Services
65.07	390.42	Supplies & Services

60.00	360.00	Supplies & Services
12.00	72.00	Supplies & Services
4.74	28.44	Supplies & Services
5.30	31.80	Supplies & Services
2.55	15.29	Supplies & Services
4.34	26.04	Supplies & Services
8.30	49.80	Supplies & Services
4.69	28.14	Supplies & Services
58.33	350.00	Employee Expenses
0.00	594.00	Supplies & Services
600.00	3,600.00	Supplies & Services
72.61	435.65	Supplies & Services
162.11	972.68	Transport Related Expenditure
19.56	117.36	Transport Related Expenditure
2.46	14.76	Transport Related Expenditure
56.00	336.00	Transport Related Expenditure
2.63	15.77	Transport Related Expenditure
3.93	23.57	Transport Related Expenditure
0.00	6,680.58	Balance Sheet
62.60	375.62	Employee Expenses
62.60	375.62	Employee Expenses
0.00	3,235.64	Third Party Payments
59.50	357.00	Transport Related Expenditure
4,476.54	26,859.24	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
4,476.54	26,859.24	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
4,476.54	26,859.24	Transport Related Expenditure
0.00	275.00	Transport Related Expenditure
217.80	1,306.80	Supplies & Services
659.76	3,958.56	Premises Related Expenditure
0.00	448.00	Supplies & Services
284.17	1,705.01	Premises Related Expenditure
1,000.00	6,000.00	Supplies & Services
0.00	1,200.00	Premises Related Expenditure
89.23	535.39	Supplies & Services
289.43	1,736.57	Supplies & Services
5.56	33.39	Supplies & Services
5.76	34.54	Supplies & Services
35.73	214.36	Supplies & Services
3.05	18.31	Supplies & Services
13.14	78.84	Supplies & Services
10.40	62.38	Supplies & Services
8.02	48.14	Supplies & Services
36.14	216.86	Supplies & Services
8.40	50.41	Supplies & Services
12.29	73.73	Supplies & Services
12.60	75.60	Supplies & Services
21.86	131.17	Supplies & Services
20.18	121.08	Supplies & Services
87.79	526.73	Supplies & Services
45.87	275.20	Supplies & Services
29.10	174.61	Transport Related Expenditure
19.20	115.20	Transport Related Expenditure
13.99	83.95	Transport Related Expenditure

13.99	83.95	Transport Related Expenditure
1.75	10.50	Transport Related Expenditure
1.75	10.50	Transport Related Expenditure
55.60	333.60	Transport Related Expenditure
3.00	18.00	Transport Related Expenditure
0.00	4,380.00	Supplies & Services
0.00	925.00	Premises Related Expenditure
18,012.08	108,072.49	Third Party Payments
0.00	4,151.50	Supplies & Services
2,747.10	16,482.58	Premises Related Expenditure
134.28	805.68	Supplies & Services
10.95	65.70	Supplies & Services
4.38	26.28	Supplies & Services
8.76	52.56	Supplies & Services
2.40	14.40	Supplies & Services
90.00	540.00	Supplies & Services
22.98	137.89	Supplies & Services
4.50	27.00	Supplies & Services
2.30	13.78	Supplies & Services
0.00	24.30	Supplies & Services
14.88	89.26	Supplies & Services
1.19	7.14	Supplies & Services
67.40	404.40	Supplies & Services
0.00	327.00	Supplies & Services
42.81	256.81	Supplies & Services
1.43	8.59	Supplies & Services
0.36	2.16	Supplies & Services
38.40	230.40	Supplies & Services
7.05	42.32	Supplies & Services
0.00	1,160.04	Supplies & Services
19.39	116.34	Supplies & Services
25.90	155.38	Third Party Payments
32.53	195.21	Transport Related Expenditure
1,012.80	6,076.80	Supplies & Services
1,823.04	10,938.24	Supplies & Services
8.04	48.24	Supplies & Services
12.93	77.60	Supplies & Services
7.02	42.12	Supplies & Services
13.20	79.20	Supplies & Services
7.02	42.12	Supplies & Services
5.76	34.56	Supplies & Services
66.96	401.76	Transport Related Expenditure
0.00	5,955.50	Balance Sheet
0.00	300.96	Third Party Payments
0.66	3.96	Employee Expenses
2.67	16.04	Employee Expenses
1.32	7.92	Employee Expenses
3.56	21.32	Employee Expenses
1.10	6.60	Employee Expenses
0.88	5.28	Employee Expenses
0.11	0.66	Employee Expenses
0.02	0.13	Employee Expenses
0.09	0.53	Employee Expenses
0.00	946.00	Employee Expenses
51.36	308.16	Supplies & Services

0.00	20.00	Supplies & Services
10.67	64.01	Supplies & Services
4.13	24.79	Supplies & Services
35.68	214.05	Transport Related Expenditure
11.36	68.17	Transport Related Expenditure
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
133.06	798.37	Premises Related Expenditure
565.43	3,392.57	Premises Related Expenditure
870.35	5,222.09	Premises Related Expenditure
1,004.80	6,028.79	Premises Related Expenditure
1,034.89	6,209.36	Premises Related Expenditure
60.75	364.52	Employee Expenses
1,590.03	9,540.16	Supplies & Services
74.66	448.00	Premises Related Expenditure
126.00	756.00	Supplies & Services
0.00	54,485.20	Third Party Payments
0.00	415.59	Third Party Payments
420.88	2,525.28	Employee Expenses
74.00	444.00	Supplies & Services
400.00	2,400.00	Supplies & Services
0.00	1,216.30	Third Party Payments
104.86	629.16	Premises Related Expenditure
282.98	1,697.88	Premises Related Expenditure
0.00	250.00	Premises Related Expenditure
212.40	1,274.40	Employee Expenses
277.20	1,663.20	Employee Expenses
162.00	972.00	Employee Expenses
302.40	1,814.40	Employee Expenses
162.00	972.00	Employee Expenses
288.00	1,728.00	Employee Expenses
162.00	972.00	Employee Expenses
284.17	1,705.01	Premises Related Expenditure
68.80	412.80	Supplies & Services
23.90	143.40	Supplies & Services
2.98	17.88	Supplies & Services
76.01	456.06	Premises Related Expenditure
0.00	940.00	Premises Related Expenditure
118.83	712.98	Supplies & Services
325.18	1,951.06	Supplies & Services
136.64	819.83	Supplies & Services
20.64	123.83	Supplies & Services
14.64	87.83	Supplies & Services
47.27	283.66	Supplies & Services
62.24	373.43	Supplies & Services
0.00	-50.00	Supplies & Services
20,400.00	122,400.00	Third Party Payments
7,784.17	46,705.04	Third Party Payments
3.75	22.48	Transport Related Expenditure
38.00	228.00	Transport Related Expenditure
38.00	228.00	Transport Related Expenditure
0.00	388.71	Supplies & Services
81.10	486.62	Employee Expenses
49.31	295.90	Employee Expenses
51.06	306.36	Employee Expenses

81.10	486.62	Employee Expenses
31.79	190.72	Employee Expenses
11.91	71.48	Employee Expenses
81.10	486.62	Employee Expenses
0.00	721.21	Third Party Payments
10.20	61.21	Supplies & Services
18.22	109.34	Supplies & Services
11.46	68.76	Supplies & Services
22.73	136.40	Supplies & Services
8.54	51.22	Supplies & Services
17.07	102.43	Supplies & Services
22.03	132.19	Supplies & Services
11.01	66.07	Supplies & Services
25.12	150.72	Supplies & Services
15.72	94.32	Supplies & Services
17.90	107.40	Supplies & Services
24.31	145.84	Supplies & Services
26.97	161.77	Supplies & Services
11.37	68.21	Supplies & Services
4.03	24.19	Supplies & Services
18.22	109.34	Supplies & Services
10.20	61.21	Supplies & Services
4.27	25.61	Supplies & Services
0.00	1,763.50	Third Party Payments
66.20	397.20	Supplies & Services
0.00	516.00	Employee Expenses
58.50	351.00	Supplies & Services
57.95	347.70	Employee Expenses
416.33	2,497.96	Employee Expenses
191.76	1,150.56	Supplies & Services
5.40	32.40	Supplies & Services
129.20	775.20	Third Party Payments
126.57	759.42	Supplies & Services
119.05	714.29	Supplies & Services
0.00	388.56	Third Party Payments
0.00	772.65	Third Party Payments
49.92	305.92	Premises Related Expenditure
540.00	3,240.00	Supplies & Services
270.00	1,620.00	Supplies & Services
154.25	925.49	Premises Related Expenditure
182.13	1,092.77	Premises Related Expenditure
115.43	692.59	Premises Related Expenditure
244.88	1,469.26	Premises Related Expenditure
1,080.47	6,482.84	Premises Related Expenditure
2,828.00	16,968.00	Third Party Payments
0.00	1,000.00	Third Party Payments
0.00	417.05	Supplies & Services
0.00	547.82	Balance Sheet
0.00	5,059.97	Third Party Payments
0.00	3,933.57	Third Party Payments
0.00	374.82	Third Party Payments
256.28	1,537.68	Supplies & Services
229.81	1,378.84	Supplies & Services
492.02	2,952.14	Supplies & Services
1,200.00	7,200.00	Supplies & Services

2,520.00	15,120.00	Supplies & Services
0.00	531,173.35	Premises Related Expenditure
57.97	347.84	Employee Expenses
78.06	468.38	Employee Expenses
103.00	618.00	Supplies & Services
18.00	108.00	Premises Related Expenditure
0.00	175.00	Supplies & Services
3.33	20.00	Supplies & Services
5.00	30.00	Supplies & Services
3.33	20.00	Supplies & Services
9.17	55.00	Supplies & Services
0.00	1,050.00	Supplies & Services
0.00	540.00	Supplies & Services
662.00	3,972.00	Supplies & Services
221.14	1,326.80	Supplies & Services
11.70	70.20	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.49	8.92	Supplies & Services
3.25	19.50	Supplies & Services
4.82	28.94	Supplies & Services
8.30	49.80	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
7.54	45.22	Supplies & Services
0.00	0.10	Supplies & Services
3.79	22.75	Supplies & Services
2.40	14.42	Supplies & Services
3.60	21.60	Supplies & Services
0.00	0.10	Supplies & Services
1.20	7.20	Supplies & Services
2.47	14.80	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.00	72.00	Supplies & Services
17.57	105.41	Supplies & Services
0.60	3.60	Supplies & Services
16.24	97.44	Supplies & Services
1.20	7.20	Supplies & Services
3.26	19.56	Supplies & Services
7.45	44.70	Supplies & Services
5.09	30.53	Supplies & Services
0.60	3.60	Supplies & Services
1.46	8.78	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
4.11	24.68	Supplies & Services
4.50	27.00	Supplies & Services
1.80	10.80	Supplies & Services

1.90	11.40	Supplies & Services
2.41	14.45	Supplies & Services
0.00	0.38	Supplies & Services
9.05	54.30	Supplies & Services
0.60	3.60	Supplies & Services
0.60	3.60	Supplies & Services
3.00	18.00	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services
1.45	8.71	Supplies & Services
2.87	17.24	Supplies & Services
3.96	23.78	Supplies & Services
3.11	18.67	Supplies & Services
74.13	444.80	Supplies & Services
115.80	694.80	Supplies & Services
200.00	1,200.00	Supplies & Services
203.81	203.81	Supplies & Services
61.00	366.00	Supplies & Services
0.00	1.73	Premises Related Expenditure
0.00	1,369.25	Premises Related Expenditure
74.40	446.40	Supplies & Services
2.90	17.40	Supplies & Services
35.16	210.94	Transport Related Expenditure
64.66	387.98	Employee Expenses
309.92	1,859.52	Employee Expenses
92.31	553.86	Supplies & Services
67.71	406.27	Supplies & Services
84.00	504.00	Supplies & Services
56.00	336.00	Supplies & Services
42.80	256.80	Supplies & Services
1.43	8.59	Supplies & Services
0.36	2.16	Supplies & Services
1.08	6.48	Supplies & Services
38.40	230.40	Supplies & Services
4.40	26.40	Supplies & Services
7.52	45.12	Supplies & Services
0.00	1,216.85	Premises Related Expenditure
0.00	817.81	Premises Related Expenditure
0.00	793.54	Premises Related Expenditure
101.75	610.50	Supplies & Services
0.00	-1,187.55	Balance Sheet
0.00	8,319.94	Supplies & Services
0.00	800.00	Supplies & Services
315.88	1,895.28	Supplies & Services
96.00	576.00	Supplies & Services
84.00	504.00	Supplies & Services
2.00	12.00	Supplies & Services
620.00	3,720.00	Supplies & Services
0.00	6,000.00	Supplies & Services
0.00	13,821.00	Supplies & Services
19.70	118.20	Supplies & Services
24.60	147.60	Supplies & Services
28.20	169.20	Supplies & Services
3,435.51	20,613.06	Supplies & Services

270.00	1,620.00	Supplies & Services
145.87	875.21	Premises Related Expenditure
927.07	5,562.40	Premises Related Expenditure
14.56	87.38	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
5.99	35.96	Supplies & Services
13.98	83.91	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
5.48	32.87	Supplies & Services
11.00	65.99	Supplies & Services
2.00	11.99	Premises Related Expenditure
2.00	11.99	Premises Related Expenditure
8.16	48.95	Supplies & Services
4.00	23.98	Supplies & Services
468.61	2,811.79	Supplies & Services
7.20	43.19	Supplies & Services
2.00	11.99	Supplies & Services
2.00	11.99	Supplies & Services
4.60	27.58	Supplies & Services
11.73	70.38	Supplies & Services
4.66	27.94	Supplies & Services
12.11	72.66	Supplies & Services
4.01	24.05	Supplies & Services
8.41	50.48	Supplies & Services
0.00	1,680.00	Supplies & Services
0.00	3,550.52	Third Party Payments
0.00	1,189.30	Third Party Payments
0.00	2,052.80	Third Party Payments
0.00	360.40	Third Party Payments
0.00	3,541.46	Third Party Payments
0.00	2,136.20	Third Party Payments
0.00	3,527.65	Third Party Payments
0.00	3,817.80	Third Party Payments
1,155.12	6,930.72	Supplies & Services
0.00	4,000.00	Supplies & Services
302.40	1,814.40	Premises Related Expenditure
103.68	622.08	Supplies & Services
74.66	448.00	Premises Related Expenditure
500.00	3,000.00	Supplies & Services
34.44	206.64	Employee Expenses
68.88	413.28	Employee Expenses
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
0.00	323.00	Supplies & Services
0.00	1.00	Supplies & Services
180.00	1,080.00	Supplies & Services
221.00	1,326.00	Premises Related Expenditure
288.00	1,728.00	Employee Expenses
162.00	972.00	Employee Expenses
76.00	456.00	Supplies & Services
52.50	315.00	Supplies & Services



269.29	1,615.75	Supplies & Services
15.78	94.68	Supplies & Services
0.82	4.90	Supplies & Services
28.51	171.06	Supplies & Services
23.43	140.56	Supplies & Services
102.14	612.76	Supplies & Services
36.79	220.75	Transport Related Expenditure
36.79	220.74	Transport Related Expenditure
8.37	50.21	Transport Related Expenditure
8.37	50.21	Transport Related Expenditure
8.37	50.22	Transport Related Expenditure
8.37	50.22	Transport Related Expenditure
8.41	50.47	Transport Related Expenditure
4.30	25.82	Transport Related Expenditure
22.53	135.17	Transport Related Expenditure
3.19	19.14	Transport Related Expenditure
1.38	8.26	Transport Related Expenditure
13.84	83.02	Transport Related Expenditure
13.83	83.00	Transport Related Expenditure
35.77	214.64	Transport Related Expenditure
12.01	72.05	Transport Related Expenditure
14.50	86.99	Transport Related Expenditure
0.50	3.02	Transport Related Expenditure
0.50	3.02	Transport Related Expenditure
0.50	3.02	Transport Related Expenditure
0.50	3.02	Transport Related Expenditure
37.18	223.08	Transport Related Expenditure
0.10	0.58	Transport Related Expenditure
66.12	396.70	Supplies & Services
38.80	232.82	Supplies & Services
0.00	17.18	Supplies & Services
77.94	467.65	Supplies & Services
14.28	85.68	Supplies & Services
38.80	232.82	Supplies & Services
0.00	17.18	Supplies & Services
118.08	708.47	Supplies & Services
9.98	59.95	Supplies & Services
78.21	469.26	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
0.00	341.06	Premises Related Expenditure
0.00	500.51	Premises Related Expenditure
0.00	2,202.34	Premises Related Expenditure
0.00	424.74	Premises Related Expenditure
0.00	1,411.88	Premises Related Expenditure
31.78	190.70	Employee Expenses
12.39	74.34	Employee Expenses
61.12	366.74	Employee Expenses
81.10	486.62	Employee Expenses
89.20	535.24	Employee Expenses
81.10	486.62	Employee Expenses
49.32	295.92	Employee Expenses
48.73	292.40	Employee Expenses
81.10	486.62	Employee Expenses

0.00	385.00	Balance Sheet
145.69	874.15	Employee Expenses
244.26	1,465.54	Employee Expenses
307.26	1,843.56	Employee Expenses
243.96	1,463.77	Employee Expenses
307.79	1,846.73	Employee Expenses
242.04	1,452.25	Employee Expenses
294.14	1,764.82	Employee Expenses
240.44	1,442.66	Employee Expenses
374.94	2,249.66	Premises Related Expenditure
338.40	2,030.40	Supplies & Services
2,739.19	16,435.12	Supplies & Services
323.49	1,940.95	Supplies & Services
112.61	675.64	Supplies & Services
227.01	1,362.07	Supplies & Services
84.76	508.57	Supplies & Services
218.64	1,311.84	Supplies & Services
115.50	693.00	Supplies & Services
327.92	1,967.53	Supplies & Services
109.95	659.70	Supplies & Services
109.95	659.70	Supplies & Services
282.05	1,692.31	Premises Related Expenditure
71.56	429.36	Depreciation & Impairment
90.72	544.32	Depreciation & Impairment
5,061.32	30,367.91	Depreciation & Impairment
0.00	24.30	Supplies & Services
0.00	24.30	Supplies & Services
4.50	27.00	Supplies & Services
4.50	27.00	Supplies & Services
8.57	51.41	Supplies & Services
8.57	51.41	Supplies & Services
7.49	44.93	Supplies & Services
0.00	20.00	Supplies & Services
0.00	20.00	Supplies & Services
0.00	30.00	Supplies & Services
0.00	20.00	Supplies & Services
4.00	24.00	Supplies & Services
0.00	20.00	Supplies & Services
0.00	18.00	Supplies & Services
0.00	18.00	Supplies & Services
0.00	18.00	Supplies & Services
0.00	9.00	Supplies & Services
0.00	18.00	Supplies & Services
0.00	18.00	Supplies & Services
0.00	25.00	Supplies & Services
0.00	25.00	Supplies & Services
0.00	25.00	Supplies & Services
0.00	25.00	Supplies & Services
0.00	34.00	Supplies & Services
0.00	34.00	Supplies & Services
0.00	34.00	Supplies & Services
3.23	19.38	Supplies & Services
6.80	40.80	Supplies & Services
1.19	7.14	Supplies & Services
108.00	648.00	Premises Related Expenditure

0.00	682.00	Supplies & Services
101.75	610.50	Supplies & Services
45.02	270.12	Transport Related Expenditure
12.20	73.22	Transport Related Expenditure
0.46	2.76	Transport Related Expenditure
2.00	12.00	Transport Related Expenditure
1,220.16	7,320.96	Supplies & Services
1,728.56	10,371.36	Supplies & Services
65.00	390.00	Supplies & Services
1,041.74	6,250.45	Balance Sheet
198.24	1,189.44	Premises Related Expenditure
2,090.00	12,540.00	Supplies & Services
67.73	406.40	Premises Related Expenditure
97.33	583.96	Premises Related Expenditure
519.38	3,116.29	Premises Related Expenditure
0.00	720.00	Supplies & Services
62.60	375.62	Employee Expenses
77.77	466.64	Employee Expenses
72.00	432.00	Transport Related Expenditure
4.50	27.00	Transport Related Expenditure
5,813.02	34,878.10	Supplies & Services
5,649.04	33,894.25	Supplies & Services
51.60	309.58	Transport Related Expenditure
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
308.85	1,853.10	Employee Expenses
0.00	399.00	Supplies & Services
0.00	1.00	Supplies & Services
0.00	399.00	Supplies & Services
0.00	1.00	Supplies & Services
193.54	1,161.22	Supplies & Services
6.00	36.00	Supplies & Services
8.40	50.40	Supplies & Services
1,463.40	8,780.40	Supplies & Services
0.00	410.00	Supplies & Services
0.00	560.00	Supplies & Services
999.35	5,996.10	Premises Related Expenditure
101.14	606.82	Supplies & Services
66.36	398.16	Supplies & Services
12.89	77.33	Transport Related Expenditure
279.80	1,678.80	Employee Expenses
0.00	350.00	Supplies & Services
0.00	409.00	Premises Related Expenditure
0.00	218.00	Premises Related Expenditure
0.00	200.00	Premises Related Expenditure
0.00	82.00	Premises Related Expenditure
0.00	101.00	Premises Related Expenditure
0.00	556.86	Supplies & Services
115.12	690.70	Supplies & Services
61.48	368.90	Transport Related Expenditure
3.50	21.00	Transport Related Expenditure
0.00	4,000.00	Supplies & Services
0.00	52.00	Supplies & Services
0.00	290.00	Supplies & Services
52.89	317.35	Supplies & Services

89.67	538.03	Supplies & Services
116.80	700.81	Supplies & Services
63.73	382.41	Supplies & Services
64.61	387.67	Supplies & Services
109.18	655.10	Supplies & Services
0.00	605.85	Premises Related Expenditure
0.00	1,946.71	Premises Related Expenditure
351.58	2,109.49	Transport Related Expenditure
179.70	1,078.23	Premises Related Expenditure
6.30	37.80	Supplies & Services
8.10	48.60	Supplies & Services
8.10	48.60	Supplies & Services
9.00	54.00	Supplies & Services
9.00	54.00	Supplies & Services
9.00	54.00	Supplies & Services
15.75	94.47	Supplies & Services
1.19	7.14	Supplies & Services
0.00	337.52	Supplies & Services
32.88	197.28	Employee Expenses
25.53	153.18	Employee Expenses
73.43	440.59	Employee Expenses
81.10	486.62	Employee Expenses
48.22	289.34	Employee Expenses
24.68	148.08	Employee Expenses
312.45	1,874.69	Supplies & Services
4.20	25.20	Supplies & Services
75.99	455.97	Supplies & Services
5.00	30.00	Supplies & Services
11.99	71.92	Supplies & Services
11.99	71.92	Supplies & Services
76.00	455.98	Supplies & Services
5.00	30.00	Supplies & Services
11.99	71.92	Supplies & Services
0.00	2,500.00	Supplies & Services
73.72	442.30	Supplies & Services
101.75	610.50	Supplies & Services
0.00	1,149.62	Supplies & Services
19.39	116.34	Supplies & Services
28.60	171.63	Third Party Payments
23.17	139.01	Transport Related Expenditure
1,900.60	11,403.60	Supplies & Services
56.02	336.13	Supplies & Services
0.00	287.00	Supplies & Services
0.00	1,301.16	Employee Expenses
240.00	1,440.00	Premises Related Expenditure
22.80	136.80	Supplies & Services
0.00	1,093.40	Third Party Payments
627.12	3,762.75	Premises Related Expenditure
499.50	2,997.00	Supplies & Services
0.00	300.96	Third Party Payments
270.00	1,620.00	Supplies & Services
0.66	3.96	Employee Expenses
2.67	16.04	Employee Expenses
1.32	7.92	Employee Expenses
3.56	21.32	Employee Expenses

0.22	1.32	Employee Expenses
2.67	16.04	Employee Expenses
0.88	5.28	Employee Expenses
0.11	0.66	Employee Expenses
0.02	0.13	Employee Expenses
0.09	0.53	Employee Expenses
0.00	866.00	Employee Expenses
0.00	243.00	Employee Expenses
57.00	342.00	Supplies & Services
100.00	600.00	Supplies & Services
90.11	540.67	Supplies & Services
6.40	38.41	Supplies & Services
144.63	867.77	Supplies & Services
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
0.00	2,205.00	Third Party Payments
57.26	343.54	Supplies & Services
571.95	3,431.69	Premises Related Expenditure
852.30	5,113.79	Premises Related Expenditure
993.00	5,958.00	Premises Related Expenditure
1,023.80	6,142.80	Premises Related Expenditure
77.77	466.64	Employee Expenses
0.00	621.00	Supplies & Services
150.00	900.00	Supplies & Services
235.38	1,412.30	Supplies & Services
302.00	1,812.00	Premises Related Expenditure
0.00	452.36	Third Party Payments
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
229.00	1,374.00	Supplies & Services
4.80	28.80	Supplies & Services
168.00	1,008.00	Supplies & Services
9.65	57.90	Supplies & Services
7.72	46.32	Supplies & Services
6.12	36.72	Supplies & Services
6.36	38.16	Supplies & Services
7.44	44.64	Supplies & Services
3.92	23.52	Supplies & Services
60.80	364.80	Supplies & Services
99.80	598.80	Supplies & Services
113.72	682.32	Supplies & Services
34.86	209.16	Supplies & Services
2,149.39	12,896.34	Supplies & Services
0.00	1,216.30	Third Party Payments
0.00	250.00	Premises Related Expenditure
252.00	1,512.00	Employee Expenses
162.00	972.00	Employee Expenses
80.00	480.00	Supplies & Services
118.09	708.52	Supplies & Services
40.00	240.00	Supplies & Services
59.04	354.26	Supplies & Services
80.00	480.00	Supplies & Services
118.09	708.52	Supplies & Services
82.34	493.98	Premises Related Expenditure
0.00	282.00	Premises Related Expenditure

133.92	803.50	Supplies & Services
27.20	163.22	Supplies & Services
23.10	138.62	Supplies & Services
5.75	34.48	Supplies & Services
6.87	41.24	Supplies & Services
23.81	142.84	Supplies & Services
30.91	185.44	Supplies & Services
15.84	95.06	Supplies & Services
2.83	16.97	Transport Related Expenditure
6.65	39.91	Transport Related Expenditure
6.65	39.91	Transport Related Expenditure
406.57	2,439.40	Supplies & Services
0.00	420.00	Supplies & Services
2,400.00	14,400.00	Third Party Payments
0.00	1,162.40	Premises Related Expenditure
48.22	289.34	Employee Expenses
37.44	224.66	Employee Expenses
81.10	486.62	Employee Expenses
32.88	197.28	Employee Expenses
81.10	486.62	Employee Expenses
25.53	153.18	Employee Expenses
283.96	1,703.77	Employee Expenses
0.80	4.80	Employee Expenses
0.00	749.54	Third Party Payments
0.00	1,763.50	Third Party Payments
280.00	1,680.00	Supplies & Services
0.00	1,216.85	Premises Related Expenditure
0.00	793.54	Premises Related Expenditure
75.36	452.16	Premises Related Expenditure
70.71	424.28	Supplies & Services
0.00	-1,184.05	Balance Sheet
0.00	8,295.38	Supplies & Services
0.00	570.00	Supplies & Services
1,441.20	8,647.20	Premises Related Expenditure
630.78	3,784.70	Supplies & Services
270.00	1,620.00	Supplies & Services
270.00	1,620.00	Supplies & Services
132.75	796.50	Supplies & Services
18.81	112.86	Supplies & Services
169.01	1,014.05	Premises Related Expenditure
276.97	1,661.83	Premises Related Expenditure
295.48	1,772.87	Premises Related Expenditure
165.91	995.48	Premises Related Expenditure
406.26	2,437.58	Premises Related Expenditure
612.59	3,675.52	Premises Related Expenditure
1,300.58	7,803.50	Premises Related Expenditure
22.06	132.38	Transport Related Expenditure
26.33	157.99	Transport Related Expenditure
2.32	13.90	Transport Related Expenditure
1.18	7.06	Transport Related Expenditure
0.00	6,321.00	Third Party Payments
0.00	800.00	Supplies & Services
173.62	1,041.74	Premises Related Expenditure
80.05	480.30	Supplies & Services
0.00	165.00	Supplies & Services

0.00	272.25	Supplies & Services
77.77	466.64	Employee Expenses
0.00	507,491.34	Premises Related Expenditure
90.00	540.00	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
90.00	540.00	Transport Related Expenditure
0.70	4.20	Transport Related Expenditure
332.33	1,994.00	Employee Expenses
227.00	1,362.00	Employee Expenses
0.00	54,887.83	Third Party Payments
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
0.00	1,103.00	Supplies & Services
105.00	630.00	Supplies & Services
350.00	2,100.00	Premises Related Expenditure
78.00	468.00	Transport Related Expenditure
282.00	1,692.00	Supplies & Services
34.13	204.77	Supplies & Services
238.18	1,429.10	Supplies & Services
11.70	70.20	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
3.25	19.50	Supplies & Services
4.80	28.80	Supplies & Services
0.00	0.35	Supplies & Services
8.30	49.81	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
7.70	46.19	Supplies & Services
0.00	0.20	Supplies & Services
4.20	25.18	Supplies & Services
2.43	14.56	Supplies & Services
3.60	21.60	Supplies & Services
1.20	7.20	Supplies & Services
2.53	15.18	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
0.00	5.20	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.06	72.35	Supplies & Services
17.57	105.41	Supplies & Services
0.60	3.60	Supplies & Services
10.21	61.27	Supplies & Services
1.20	7.20	Supplies & Services
3.20	19.20	Supplies & Services
7.45	44.70	Supplies & Services
4.75	28.50	Supplies & Services
2.05	12.30	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services

1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
4.50	27.00	Supplies & Services
1.80	10.80	Supplies & Services
-0.10	-0.60	Supplies & Services
2.10	12.60	Supplies & Services
9.05	54.30	Supplies & Services
0.60	3.60	Supplies & Services
0.60	3.60	Supplies & Services
3.00	18.00	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services
2.03	12.18	Supplies & Services
2.87	17.23	Supplies & Services
3.96	23.78	Supplies & Services
3.11	18.68	Supplies & Services
0.00	182.00	Premises Related Expenditure
0.00	116.00	Premises Related Expenditure
0.00	225.00	Premises Related Expenditure
0.00	130.00	Premises Related Expenditure
275.60	1,653.60	Premises Related Expenditure
712.00	4,272.00	Premises Related Expenditure
102.75	616.50	Supplies & Services
0.00	-210.10	Supplies & Services
442.11	2,652.65	Supplies & Services
282.45	1,694.70	Employee Expenses
239.21	1,435.26	Employee Expenses
318.27	1,909.62	Employee Expenses
241.56	1,449.36	Employee Expenses
190.64	1,143.84	Employee Expenses
151.27	907.62	Employee Expenses
244.00	1,464.00	Employee Expenses
23,243.79	139,462.72	Supplies & Services
0.00	817.81	Premises Related Expenditure
0.00	4.75	Transport Related Expenditure
0.00	35.10	Transport Related Expenditure
0.00	5.90	Supplies & Services
0.00	15.90	Transport Related Expenditure
0.00	15.00	Transport Related Expenditure
3.49	20.96	Supplies & Services
1.25	7.50	Transport Related Expenditure
0.00	10.74	Supplies & Services
0.00	49.00	Supplies & Services
0.00	28.96	Supplies & Services
0.00	43.70	Supplies & Services
0.33	2.00	Supplies & Services
0.00	50.00	Supplies & Services
1.50	9.00	Supplies & Services
1.50	9.00	Supplies & Services
0.00	2.00	Supplies & Services
0.00	7.44	Supplies & Services
0.66	3.98	Supplies & Services
0.83	5.00	Supplies & Services
1.58	9.48	Supplies & Services



0.69	4.16	Supplies & Services
0.50	3.00	Supplies & Services
0.83	5.00	Supplies & Services
0.52	3.10	Supplies & Services
0.00	1.00	Supplies & Services
0.00	1.50	Supplies & Services
12.34	73.89	Supplies & Services
0.00	1.00	Supplies & Services
0.00	781.34	Supplies & Services
0.00	300.00	Transfer Payments
80.00	480.00	Supplies & Services
63.60	381.60	Supplies & Services
101.75	610.50	Supplies & Services
0.00	550.00	Premises Related Expenditure
66.00	396.00	Supplies & Services
64.29	385.72	Supplies & Services
1,791.00	10,746.00	Supplies & Services
796.00	4,776.00	Supplies & Services
86.07	516.42	Premises Related Expenditure
13.20	79.20	Premises Related Expenditure
3.00	18.00	Premises Related Expenditure
4.20	25.20	Premises Related Expenditure
5.60	33.60	Premises Related Expenditure
164.70	988.20	Employee Expenses
370.58	2,223.46	Employee Expenses
0.00	352.00	Supplies & Services
805.15	4,830.89	Transport Related Expenditure
772.86	4,637.16	Transport Related Expenditure
4,843.65	29,061.90	Transport Related Expenditure
4,306.53	25,839.16	Transport Related Expenditure
549.67	3,298.02	Premises Related Expenditure
216.00	1,296.00	Supplies & Services
5.70	34.20	Supplies & Services
171.56	1,029.37	Premises Related Expenditure
1,850.00	11,100.00	Supplies & Services
240.00	1,440.00	Supplies & Services
0.00	4,760.00	Third Party Payments
855.06	5,130.38	Third Party Payments
54.20	325.18	Third Party Payments
684.05	4,104.30	Third Party Payments
244.00	1,464.00	Premises Related Expenditure
270.00	1,620.00	Supplies & Services
14.06	84.37	Supplies & Services
1.90	11.42	Supplies & Services
4.40	26.38	Supplies & Services
5.39	32.36	Supplies & Services
12.59	75.52	Supplies & Services
1.80	10.79	Supplies & Services
1.80	10.79	Supplies & Services
5.39	32.36	Supplies & Services
10.80	64.79	Supplies & Services
1.80	10.79	Premises Related Expenditure
1.80	10.79	Premises Related Expenditure
7.49	44.92	Supplies & Services
3.60	21.58	Supplies & Services

425.75	2,554.65	Supplies & Services
7.00	42.00	Supplies & Services
1.80	10.79	Supplies & Services
1.80	10.79	Supplies & Services
4.40	26.38	Supplies & Services
11.31	67.86	Supplies & Services
4.48	26.86	Supplies & Services
10.95	65.69	Supplies & Services
3.71	22.24	Supplies & Services
7.23	43.36	Supplies & Services
90.00	540.00	Supplies & Services
0.00	1,591.00	Supplies & Services
0.00	528.00	Supplies & Services
26.40	158.40	Supplies & Services
6.78	40.68	Supplies & Services
7.61	45.65	Supplies & Services
10.37	62.21	Supplies & Services
20.36	122.18	Supplies & Services
0.00	4,000.00	Supplies & Services
118.00	708.00	Supplies & Services
282.53	1,695.18	Supplies & Services
341.00	2,046.00	Supplies & Services
74.66	448.00	Premises Related Expenditure
279.66	1,677.98	Employee Expenses
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
336.70	2,020.22	Employee Expenses
336.70	2,020.22	Employee Expenses
455.30	2,731.80	Employee Expenses
206.00	1,236.00	Supplies & Services
0.00	125.00	Premises Related Expenditure
0.00	110.00	Premises Related Expenditure
0.00	25.00	Premises Related Expenditure
2,816.12	16,896.74	Supplies & Services
71.56	429.36	Depreciation & Impairment
5,061.32	30,367.91	Depreciation & Impairment
221.00	1,326.00	Premises Related Expenditure
370.45	2,222.69	Supplies & Services
6,689.90	40,139.39	Supplies & Services
0.00	9,400.00	Balance Sheet
0.00	895.93	Balance Sheet
698.67	4,192.01	Supplies & Services
172.44	1,034.66	Supplies & Services
422.16	2,532.97	Employee Expenses
394.09	2,364.56	Employee Expenses
0.00	100.00	Supplies & Services
0.00	100.00	Supplies & Services
0.00	150.00	Supplies & Services
0.00	144.00	Premises Related Expenditure
0.00	106.00	Premises Related Expenditure
242.62	1,455.73	Premises Related Expenditure
304.09	1,824.53	Premises Related Expenditure
216.58	1,299.48	Premises Related Expenditure
98.37	590.21	Premises Related Expenditure
135.20	811.20	Premises Related Expenditure

67.60	405.60	Premises Related Expenditure
67.60	405.60	Premises Related Expenditure
0.00	453.83	Supplies & Services
22.20	133.19	Supplies & Services
38.22	229.30	Supplies & Services
76.50	459.00	Supplies & Services
77.27	463.63	Supplies & Services
44.25	265.50	Transport Related Expenditure
19.32	115.90	Transport Related Expenditure
137.95	827.62	Transport Related Expenditure
9.79	58.75	Transport Related Expenditure
9.79	58.75	Transport Related Expenditure
9.79	58.75	Transport Related Expenditure
387.50	2,325.00	Supplies & Services
0.00	350.00	Employee Expenses
0.00	50.00	Supplies & Services
0.00	150.00	Supplies & Services
0.00	100.00	Supplies & Services
540.00	3,240.00	Premises Related Expenditure
98.16	588.94	Supplies & Services
12.27	73.62	Supplies & Services
155.92	935.52	Supplies & Services
10,149.83	60,898.96	Third Party Payments
9.98	59.95	Supplies & Services
78.21	469.26	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
0.00	413.67	Premises Related Expenditure
0.00	1,239.93	Premises Related Expenditure
2,822.00	16,932.00	Supplies & Services
600.00	3,600.00	Supplies & Services
69.05	414.30	Premises Related Expenditure
5.00	30.00	Premises Related Expenditure
406.00	2,436.00	Supplies & Services
630.00	3,780.00	Supplies & Services
272.51	1,635.02	Supplies & Services
95.46	572.75	Supplies & Services
194.68	1,168.09	Supplies & Services
73.33	440.00	Supplies & Services
467.97	2,807.85	Premises Related Expenditure
0.00	385.00	Balance Sheet
100.47	602.79	Supplies & Services
0.00	516.00	Supplies & Services
94.80	568.80	Supplies & Services
101.75	610.50	Supplies & Services
0.00	1,076.34	Supplies & Services
19.39	116.34	Supplies & Services
38.62	231.78	Third Party Payments
31.54	189.27	Transport Related Expenditure
75.69	454.15	Supplies & Services
0.00	5,242.17	Balance Sheet
56.72	340.32	Premises Related Expenditure
317.36	1,904.16	Premises Related Expenditure
392.85	2,357.12	Premises Related Expenditure

549.21	3,295.30	Premises Related Expenditure
684.05	4,104.30	Third Party Payments
855.06	5,130.38	Third Party Payments
0.00	28,917.50	Third Party Payments
0.00	299.00	Supplies & Services
105.28	631.71	Premises Related Expenditure
0.00	280.00	Supplies & Services
0.00	830.00	Supplies & Services
0.00	1,600.00	Supplies & Services
0.00	675.50	Supplies & Services
0.66	3.96	Employee Expenses
2.67	16.03	Employee Expenses
1.32	7.92	Employee Expenses
3.56	21.33	Employee Expenses
0.22	1.32	Employee Expenses
0.66	3.96	Employee Expenses
2.67	16.04	Employee Expenses
0.22	1.32	Employee Expenses
0.11	0.66	Employee Expenses
0.02	0.13	Employee Expenses
0.09	0.53	Employee Expenses
0.00	1,109.00	Employee Expenses
100.00	600.00	Supplies & Services
0.00	40,868.84	Third Party Payments
0.00	4,829.00	Third Party Payments
0.00	1,004.33	Balance Sheet
0.00	2,305.50	Third Party Payments
0.00	1,993.85	Third Party Payments
0.00	5,433.56	Third Party Payments
0.00	3,800.00	Third Party Payments
0.00	4,202.90	Third Party Payments
0.00	4,165.80	Third Party Payments
102.63	615.74	Supplies & Services
96.46	578.74	Supplies & Services
104.02	624.10	Supplies & Services
77.77	466.64	Employee Expenses
77.77	466.64	Employee Expenses
1,047.84	6,287.04	Supplies & Services
43.80	262.80	Supplies & Services
21.60	129.60	Supplies & Services
5,416.46	32,498.76	Supplies & Services
89.82	538.93	Supplies & Services
70.18	421.06	Employee Expenses
120.77	724.61	Employee Expenses
117.50	705.02	Employee Expenses
205.00	1,230.00	Employee Expenses
0.00	438.25	Third Party Payments
0.00	1,233.00	Supplies & Services
63.60	381.60	Premises Related Expenditure
78.00	468.00	Transport Related Expenditure
48.00	288.00	Transport Related Expenditure
12.00	72.00	Transport Related Expenditure
53.33	320.00	Supplies & Services
0.00	500.00	Supplies & Services
176.40	1,058.40	Employee Expenses

230.40	1,382.40	Employee Expenses
316.80	1,900.80	Employee Expenses
266.40	1,598.40	Employee Expenses
288.00	1,728.00	Employee Expenses
316.80	1,900.80	Employee Expenses
331.20	1,987.20	Employee Expenses
230.40	1,382.40	Employee Expenses
284.17	1,705.01	Premises Related Expenditure
284.17	1,705.01	Premises Related Expenditure
68.80	412.80	Supplies & Services
2.96	17.76	Supplies & Services
26.46	158.76	Supplies & Services
697.50	4,185.00	Supplies & Services
101.40	608.40	Premises Related Expenditure
202.80	1,216.80	Premises Related Expenditure
31.04	186.23	Supplies & Services
12.86	77.17	Supplies & Services
73.70	442.18	Transport Related Expenditure
11.47	68.83	Transport Related Expenditure
59.26	355.55	Transport Related Expenditure
11.32	67.91	Transport Related Expenditure
25.20	151.19	Transport Related Expenditure
10.76	64.57	Transport Related Expenditure
82.50	495.01	Transport Related Expenditure
240.00	1,440.00	Premises Related Expenditure
0.00	4,080.00	Supplies & Services
0.00	2,750.00	Supplies & Services
0.00	51.00	Supplies & Services
0.00	295.00	Premises Related Expenditure
139.60	837.60	Supplies & Services
8,817.79	52,906.74	Third Party Payments
7,313.00	43,877.99	Third Party Payments
48,180.44	289,082.63	Third Party Payments
6.56	39.37	Supplies & Services
6.56	39.37	Supplies & Services
6.56	39.37	Supplies & Services
0.00	30.62	Supplies & Services
6.56	39.37	Supplies & Services
0.00	10.28	Supplies & Services
0.00	10.28	Supplies & Services
0.00	18.04	Supplies & Services
0.00	10.28	Supplies & Services
0.00	10.28	Supplies & Services
0.00	10.28	Supplies & Services
0.00	10.28	Supplies & Services
5.25	31.49	Supplies & Services
4.15	24.92	Supplies & Services
4.15	24.92	Supplies & Services
0.00	24.30	Supplies & Services
6.75	40.50	Supplies & Services
6.75	40.50	Supplies & Services
11.34	68.04	Supplies & Services
24.49	146.96	Supplies & Services
1.80	10.80	Supplies & Services
1.80	10.80	Supplies & Services
14.88	89.26	Supplies & Services

1.19	7.14	Supplies & Services
81.10	486.62	Employee Expenses
62.97	377.84	Employee Expenses
64.66	387.98	Employee Expenses
49.32	295.92	Employee Expenses
64.66	387.98	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
82.20	493.20	Employee Expenses
65.76	394.56	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
81.10	486.62	Employee Expenses
48.22	289.34	Employee Expenses
16.44	98.64	Employee Expenses
31.78	190.70	Employee Expenses
16.44	98.64	Employee Expenses
81.10	486.62	Employee Expenses
81.92	491.55	Employee Expenses
81.10	486.62	Employee Expenses
225.47	1,352.83	Supplies & Services
308.85	1,853.08	Supplies & Services
0.00	309.77	Supplies & Services
18.84	113.06	Supplies & Services
185.96	1,115.76	Supplies & Services
1,580.47	9,482.84	Supplies & Services
371.92	2,231.52	Supplies & Services
174.88	1,049.32	Premises Related Expenditure
816.76	4,900.56	Premises Related Expenditure
3,706.01	22,236.06	Supplies & Services
0.00	300.96	Third Party Payments
172.73	1,036.39	Premises Related Expenditure
163.32	979.93	Premises Related Expenditure
270.00	1,620.00	Supplies & Services
1,114.80	6,688.82	Premises Related Expenditure
0.00	45,632.88	Third Party Payments
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
100.60	603.60	Supplies & Services
0.00	320.34	Third Party Payments
215.04	1,290.25	Premises Related Expenditure
618.95	3,713.72	Premises Related Expenditure
855.68	5,134.09	Premises Related Expenditure
639.36	3,836.18	Premises Related Expenditure
994.14	5,964.86	Premises Related Expenditure
0.00	851.00	Supplies & Services
12.30	73.80	Supplies & Services
67.32	403.92	Transport Related Expenditure
0.00	4,000.00	Supplies & Services
0.00	415,390.85	Premises Related Expenditure
750.10	4,500.60	Supplies & Services
236.50	1,419.00	Supplies & Services
91.70	550.20	Supplies & Services
278.40	1,670.40	Supplies & Services

98.00	588.00	Supplies & Services
132.00	792.00	Supplies & Services
258.40	1,550.43	Employee Expenses
179.86	1,079.15	Supplies & Services
10.00	60.00	Supplies & Services
0.00	58,708.61	Third Party Payments
84.95	509.71	Employee Expenses
50.51	303.07	Employee Expenses
76.00	456.00	Supplies & Services
147.50	885.00	Supplies & Services
0.00	1,216.30	Third Party Payments
211.92	1,271.52	Supplies & Services
73.95	443.64	Premises Related Expenditure
219.26	1,315.52	Supplies & Services
11.74	70.44	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
3.25	19.50	Supplies & Services
4.83	29.00	Supplies & Services
8.30	49.80	Supplies & Services
0.60	3.60	Premises Related Expenditure
1.24	7.45	Supplies & Services
3.60	21.60	Supplies & Services
7.62	45.73	Supplies & Services
4.03	24.19	Supplies & Services
2.40	14.40	Supplies & Services
3.94	23.64	Supplies & Services
1.20	7.20	Supplies & Services
2.62	15.74	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.06	72.35	Supplies & Services
18.65	111.90	Supplies & Services
0.60	3.60	Supplies & Services
10.15	60.90	Supplies & Services
1.20	7.20	Supplies & Services
3.29	19.72	Supplies & Services
7.45	44.70	Supplies & Services
4.75	28.50	Supplies & Services
0.60	3.60	Supplies & Services
1.45	8.70	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
2.99	17.92	Supplies & Services
4.50	27.00	Supplies & Services
1.80	10.80	Supplies & Services
2.26	13.55	Supplies & Services
9.05	54.30	Supplies & Services
0.60	3.60	Supplies & Services

0.60	3.60	Supplies & Services
3.00	18.00	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services
1.91	11.44	Supplies & Services
2.87	17.24	Supplies & Services
3.96	23.78	Supplies & Services
3.11	18.67	Supplies & Services
328.08	1,968.50	Employee Expenses
78.34	470.05	Supplies & Services
187.00	1,121.99	Supplies & Services
432.00	2,592.00	Supplies & Services
0.00	433.80	Premises Related Expenditure
450.00	2,700.00	Supplies & Services
936.80	5,620.80	Supplies & Services
51.90	311.40	Premises Related Expenditure
115.00	690.00	Supplies & Services
0.00	6,381.10	Third Party Payments
0.00	755.49	Third Party Payments
468.23	2,809.37	Balance Sheet
3,375.77	20,254.63	Supplies & Services
17.90	107.40	Supplies & Services
26.96	161.76	Supplies & Services
38.04	228.19	Supplies & Services
23.45	140.69	Supplies & Services
8.06	48.38	Supplies & Services
17.07	102.43	Supplies & Services
8.54	51.22	Supplies & Services
18.22	109.34	Supplies & Services
10.20	61.21	Supplies & Services
11.46	68.76	Supplies & Services
22.73	136.40	Supplies & Services
0.00	1,763.50	Third Party Payments
151.99	911.95	Supplies & Services
10.00	60.00	Supplies & Services
57.00	342.00	Employee Expenses
0.00	1,216.85	Premises Related Expenditure
0.00	420.00	Supplies & Services
0.00	-889.40	Balance Sheet
0.00	6,231.06	Supplies & Services
228.75	1,372.50	Employee Expenses
109.80	658.80	Employee Expenses
52.00	312.00	Supplies & Services
63.56	381.36	Supplies & Services
7.87	47.22	Supplies & Services
3,592.64	21,555.85	Third Party Payments
1,563.01	9,378.08	Third Party Payments
682.35	4,094.12	Third Party Payments
657.95	3,947.71	Third Party Payments
1,230.29	7,381.73	Third Party Payments
1,004.93	6,029.60	Third Party Payments
552.52	3,315.13	Third Party Payments
695.94	4,175.64	Third Party Payments
659.45	3,956.72	Third Party Payments



1,567.79	9,406.73	Third Party Payments
659.46	3,956.74	Third Party Payments
530.54	3,183.25	Third Party Payments
1,589.47	9,536.82	Third Party Payments
0.00	6,130.00	Supplies & Services
177.70	1,066.19	Third Party Payments
1,503.35	9,020.09	Third Party Payments
636.62	3,819.73	Third Party Payments
1,647.11	9,882.68	Third Party Payments
950.00	5,700.00	Third Party Payments
499.80	2,998.80	Supplies & Services
419.06	2,514.39	Premises Related Expenditure
111.05	666.30	Premises Related Expenditure
151.42	908.55	Premises Related Expenditure
743.36	4,460.16	Supplies & Services
1,700.00	10,200.00	Third Party Payments
55.00	330.00	Transport Related Expenditure
270.00	1,620.00	Supplies & Services
196.02	1,176.14	Premises Related Expenditure
291.70	1,750.20	Premises Related Expenditure
294.60	1,767.62	Premises Related Expenditure
274.30	1,645.78	Premises Related Expenditure
438.46	2,630.78	Premises Related Expenditure
1,231.59	7,389.53	Premises Related Expenditure
399.84	2,399.06	Premises Related Expenditure
1,443.22	8,659.32	Premises Related Expenditure
160.97	965.82	Supplies & Services
0.00	580.50	Supplies & Services
0.00	666.22	Supplies & Services
0.00	633.10	Supplies & Services
546.40	3,278.40	Premises Related Expenditure
0.00	1,035.00	Supplies & Services
0.00	500.00	Supplies & Services
23,134.00	138,804.00	Supplies & Services
952.32	5,713.91	Supplies & Services
39.49	236.96	Supplies & Services
771.54	4,629.26	Supplies & Services
538.98	3,233.90	Supplies & Services
1,032.40	6,194.40	Premises Related Expenditure
90.00	540.00	Transport Related Expenditure
0.70	4.20	Transport Related Expenditure
1.59	9.54	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
34.44	206.64	Employee Expenses
17.22	103.32	Employee Expenses
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
71.56	429.36	Depreciation & Impairment
5,061.32	30,367.91	Depreciation & Impairment
0.00	488.25	Supplies & Services
2,875.60	17,253.60	Supplies & Services
4,200.00	25,200.00	Supplies & Services
1,061.00	6,366.00	Premises Related Expenditure
50.00	300.00	Supplies & Services
50.00	300.00	Supplies & Services

50.00	300.00	Supplies & Services
50.00	300.00	Supplies & Services
0.00	194.20	Third Party Payments
0.00	175.80	Third Party Payments
0.00	100.10	Third Party Payments
0.00	808.25	Third Party Payments
97.04	582.25	Supplies & Services
7.70	46.20	Supplies & Services
133.14	798.84	Supplies & Services
32.40	194.42	Third Party Payments
14.45	86.69	Third Party Payments
11.78	70.68	Third Party Payments
23.56	141.36	Third Party Payments
53.24	319.46	Third Party Payments
462.01	2,772.00	Third Party Payments
32.66	195.98	Premises Related Expenditure
8,307.82	49,846.91	Third Party Payments
29.22	175.30	Supplies & Services
0.00	233.55	Supplies & Services
29.22	175.30	Supplies & Services
0.00	233.55	Supplies & Services
0.00	-88,591.65	Balance Sheet
0.00	-17,718.33	Balance Sheet
0.00	1,434,754.97	Premises Related Expenditure
0.00	2,303.97	Premises Related Expenditure
0.00	1,662.75	Premises Related Expenditure
0.00	1,302.38	Premises Related Expenditure
0.00	482.43	Premises Related Expenditure
0.00	1,129.01	Premises Related Expenditure
0.00	430.82	Supplies & Services
2.16	12.99	Supplies & Services
81.10	486.62	Employee Expenses
16.44	98.64	Employee Expenses
81.10	486.62	Employee Expenses
82.20	493.20	Employee Expenses
82.20	493.20	Employee Expenses
49.32	295.92	Employee Expenses
9.04	54.25	Employee Expenses
64.66	387.98	Employee Expenses
81.10	486.62	Employee Expenses
6.03	36.17	Employee Expenses
329.60	1,977.60	Employee Expenses
257.66	1,545.97	Employee Expenses
304.00	1,824.00	Employee Expenses
221.84	1,331.05	Employee Expenses
182.35	1,094.10	Employee Expenses
160.36	962.18	Employee Expenses
74.00	444.00	Employee Expenses
60.61	363.67	Employee Expenses
322.00	1,932.00	Employee Expenses
261.81	1,570.85	Employee Expenses
0.00	711.50	Supplies & Services
0.00	711.50	Supplies & Services
0.00	1,002.00	Supplies & Services
801.09	4,806.55	Premises Related Expenditure

76.00	455.98	Supplies & Services
0.00	793.54	Premises Related Expenditure
0.00	817.81	Premises Related Expenditure
54,840.00	329,040.00	Transport Related Expenditure
0.00	920.00	Transport Related Expenditure
0.00	400.00	Transport Related Expenditure
0.00	200.00	Transport Related Expenditure
62.70	376.20	Supplies & Services
62.70	376.20	Supplies & Services
1.00	6.00	Third Party Payments
5.00	30.00	Third Party Payments
87.00	522.00	Third Party Payments
83.20	499.20	Third Party Payments
75.00	450.00	Third Party Payments
114.80	688.80	Third Party Payments
256.60	1,539.60	Third Party Payments
58.80	352.80	Third Party Payments
30.00	180.00	Supplies & Services
0.00	329.53	Third Party Payments
0.00	1,057.37	Third Party Payments
58.19	349.18	Premises Related Expenditure
58.00	348.00	Premises Related Expenditure
0.00	3,000.00	Supplies & Services
270.00	1,620.00	Supplies & Services
29.40	176.40	Premises Related Expenditure
222.20	1,333.20	Premises Related Expenditure
42.00	252.00	Premises Related Expenditure
18.42	110.52	Premises Related Expenditure
35.20	211.20	Premises Related Expenditure
4.95	29.71	Supplies & Services
1.80	10.79	Supplies & Services
4.40	26.38	Supplies & Services
5.39	32.36	Supplies & Services
18.52	111.11	Supplies & Services
1.80	10.81	Supplies & Services
1.80	10.79	Supplies & Services
5.39	32.36	Supplies & Services
10.80	64.79	Supplies & Services
1.80	10.79	Premises Related Expenditure
1.80	10.79	Premises Related Expenditure
7.32	43.94	Supplies & Services
3.60	21.58	Supplies & Services
380.34	2,282.15	Supplies & Services
7.02	42.12	Supplies & Services
1.80	10.79	Supplies & Services
1.80	10.79	Supplies & Services
4.40	26.38	Supplies & Services
11.31	67.86	Supplies & Services
4.48	26.86	Supplies & Services
10.95	65.69	Supplies & Services
3.61	21.67	Supplies & Services
7.21	43.25	Supplies & Services
124.85	749.10	Third Party Payments
62.42	374.54	Third Party Payments
374.55	2,247.29	Third Party Payments

235.84	1,414.98	Third Party Payments
249.70	1,498.20	Third Party Payments
423.10	2,538.61	Third Party Payments
249.70	1,498.20	Third Party Payments
443.91	2,663.46	Third Party Payments
62.42	374.54	Third Party Payments
0.00	28,457.18	Employee Expenses
0.00	28,425.90	Employee Expenses
0.00	398.44	Third Party Payments
77.77	466.64	Employee Expenses
80.00	480.00	Premises Related Expenditure
22.00	132.00	Premises Related Expenditure
0.00	3,000.00	Balance Sheet
367.00	2,202.00	Supplies & Services
735.81	4,414.85	Supplies & Services
21.84	131.04	Supplies & Services
79.88	479.28	Transport Related Expenditure
4,984.03	29,904.19	Supplies & Services
1,164.39	6,986.35	Supplies & Services
74.66	448.00	Premises Related Expenditure
120.77	724.61	Employee Expenses
44.00	264.00	Transport Related Expenditure
12.00	72.00	Transport Related Expenditure
380.00	2,280.00	Supplies & Services
400.00	2,400.00	Supplies & Services
366.73	2,200.40	Employee Expenses
366.85	2,201.10	Employee Expenses
109.00	654.00	Supplies & Services
179.00	1,074.00	Supplies & Services
199.50	1,197.00	Supplies & Services
0.00	1,200.00	Supplies & Services
266.40	1,598.40	Employee Expenses
288.00	1,728.00	Employee Expenses
94.69	568.14	Premises Related Expenditure
0.00	250.00	Supplies & Services
75.60	453.60	Supplies & Services
83.70	502.20	Supplies & Services
226,281.56	1,357,689.37	Third Party Payments
9.98	59.95	Supplies & Services
73.93	443.60	Supplies & Services
4.28	25.66	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
450.00	2,700.00	Supplies & Services
0.00	3,966.00	Third Party Payments
99.51	597.06	Supplies & Services
0.00	880.00	Employee Expenses
113.60	681.60	Supplies & Services
29.09	174.54	Supplies & Services
76.55	459.31	Supplies & Services
20.69	124.12	Transport Related Expenditure
2.90	17.40	Transport Related Expenditure
65.76	394.56	Employee Expenses
65.76	394.56	Employee Expenses

82.20	493.20	Employee Expenses
50.00	300.00	Supplies & Services
281.50	1,689.01	Supplies & Services
95.10	570.59	Supplies & Services
182.12	1,092.74	Supplies & Services
66.50	399.00	Supplies & Services
210.10	1,260.58	Supplies & Services
291.72	1,750.34	Supplies & Services
101.75	610.50	Employee Expenses
1.76	10.58	Supplies & Services
2.32	13.92	Supplies & Services
3.98	23.90	Supplies & Services
12.96	77.76	Supplies & Services
32.50	195.00	Supplies & Services
69.90	419.40	Supplies & Services
1,900.00	11,400.00	Third Party Payments
23.48	140.90	Supplies & Services
0.00	734.19	Third Party Payments
468.00	2,808.00	Supplies & Services
55.00	330.00	Transport Related Expenditure
220.00	1,320.00	Supplies & Services
260.00	1,560.00	Supplies & Services
10.92	65.52	Transport Related Expenditure
58.50	351.00	Supplies & Services
58.50	351.00	Supplies & Services
541.24	3,247.43	Supplies & Services
858.09	5,148.58	Supplies & Services
757.98	4,547.88	Supplies & Services
120.77	724.61	Employee Expenses
54.18	325.09	Transport Related Expenditure
0.20	1.20	Transport Related Expenditure
51.60	309.58	Transport Related Expenditure
0.20	1.20	Transport Related Expenditure
1.50	9.00	Transport Related Expenditure
0.00	444.33	Third Party Payments
0.00	143.33	Supplies & Services
0.00	143.33	Supplies & Services
0.00	143.34	Supplies & Services
211.60	1,269.60	Supplies & Services
0.00	428.00	Supplies & Services
221.00	1,326.00	Premises Related Expenditure
58.40	350.40	Supplies & Services
78.00	468.00	Transport Related Expenditure
0.00	280.00	Supplies & Services
160.00	960.00	Supplies & Services
236.69	1,420.13	Supplies & Services
80.00	480.00	Supplies & Services
118.34	710.06	Supplies & Services
160.00	960.00	Supplies & Services
236.69	1,420.13	Supplies & Services
82.40	494.40	Supplies & Services
0.00	2,000.00	Supplies & Services
0.00	53.94	Supplies & Services
0.00	26.00	Supplies & Services
86.49	518.96	Supplies & Services

144.63	867.78	Supplies & Services
136.64	819.83	Supplies & Services
134.76	808.56	Supplies & Services
14.41	86.47	Supplies & Services
156.93	941.56	Supplies & Services
17,718.33	106,309.98	Third Party Payments
130.94	785.66	Third Party Payments
13,569.27	81,415.60	Third Party Payments
1,382.54	8,295.26	Third Party Payments
44,946.23	269,677.36	Third Party Payments
150.00	900.00	Employee Expenses
0.00	33.30	Employee Expenses
1,252.90	7,517.42	Premises Related Expenditure
3,287.85	19,727.07	Premises Related Expenditure
2,200.00	13,200.00	Supplies & Services
89.00	534.00	Supplies & Services
28.00	167.99	Supplies & Services
3.00	18.00	Supplies & Services
5.94	35.64	Supplies & Services
5.94	35.64	Supplies & Services
5.94	35.64	Supplies & Services
3.67	22.03	Supplies & Services
3.67	22.03	Supplies & Services
1.40	8.40	Supplies & Services
2.57	15.41	Supplies & Services
2.57	15.42	Supplies & Services
7.56	45.36	Supplies & Services
0.00	35.27	Supplies & Services
0.00	15.93	Supplies & Services
0.00	10.62	Supplies & Services
1.19	7.14	Supplies & Services
0.00	337.52	Supplies & Services
82.20	493.20	Employee Expenses
82.20	493.20	Employee Expenses
0.00	520.00	Supplies & Services
165.00	990.00	Supplies & Services
286.99	1,721.96	Supplies & Services
33,922.41	203,534.47	Premises Related Expenditure
89.04	534.24	Supplies & Services
30.48	182.88	Supplies & Services
49.09	294.53	Supplies & Services
2,225.17	13,351.00	Premises Related Expenditure
0.00	662.00	Supplies & Services
66.43	398.57	Supplies & Services
0.00	1,042.61	Supplies & Services
91.42	548.52	Supplies & Services
103.10	618.60	Supplies & Services
5.26	31.54	Supplies & Services
4.02	24.12	Supplies & Services
1.76	10.56	Supplies & Services
5.74	34.46	Supplies & Services
51.73	310.41	Supplies & Services
8.03	48.16	Supplies & Services
100.00	600.00	Supplies & Services
96.00	576.00	Premises Related Expenditure

684.05	4,104.30	Third Party Payments
355.56	2,133.34	Third Party Payments
270.00	1,620.00	Supplies & Services
270.00	1,620.00	Supplies & Services
0.66	3.96	Employee Expenses
2.67	16.03	Employee Expenses
1.32	7.92	Employee Expenses
3.56	21.33	Employee Expenses
1.10	6.60	Employee Expenses
0.66	3.96	Employee Expenses
2.67	16.04	Employee Expenses
0.22	1.32	Employee Expenses
0.11	0.66	Employee Expenses
0.02	0.13	Employee Expenses
0.09	0.53	Employee Expenses
0.00	1,189.00	Employee Expenses
81.80	490.80	Supplies & Services
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
410.00	2,460.00	Premises Related Expenditure
75.00	450.00	Employee Expenses
234.84	1,409.04	Premises Related Expenditure
624.18	3,745.09	Premises Related Expenditure
0.00	4,000.00	Supplies & Services
60,186.86	361,121.17	Premises Related Expenditure
0.00	1,560.00	Supplies & Services
71.00	426.00	Supplies & Services
290.89	1,745.34	Employee Expenses
57.96	347.76	Supplies & Services
0.00	49,943.22	Third Party Payments
0.00	290.00	Premises Related Expenditure
515.45	3,092.70	Supplies & Services
0.00	1,242.24	Third Party Payments
78.00	468.00	Transport Related Expenditure
78.00	468.00	Transport Related Expenditure
113.16	678.96	Supplies & Services
0.00	560.00	Supplies & Services
277.20	1,663.20	Employee Expenses
284.40	1,706.40	Employee Expenses
284.17	1,705.01	Premises Related Expenditure
413.08	2,478.48	Premises Related Expenditure
46.00	276.00	Premises Related Expenditure
77.54	465.24	Premises Related Expenditure
179.50	1,077.00	Supplies & Services
225.98	1,355.90	Supplies & Services
11.70	70.20	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
3.25	19.50	Supplies & Services
4.86	29.15	Supplies & Services
8.69	52.16	Supplies & Services
0.60	3.60	Premises Related Expenditure

1.20	7.20	Supplies & Services
3.60	21.60	Supplies & Services
8.25	49.50	Supplies & Services
3.50	21.00	Supplies & Services
2.40	14.40	Supplies & Services
3.77	22.62	Supplies & Services
1.20	7.21	Supplies & Services
3.16	18.94	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
3.80	22.80	Supplies & Services
3.00	18.00	Supplies & Services
12.00	72.00	Supplies & Services
20.52	123.12	Supplies & Services
0.60	3.60	Supplies & Services
10.22	61.32	Supplies & Services
1.20	7.20	Supplies & Services
3.23	19.36	Supplies & Services
7.51	45.05	Supplies & Services
4.75	28.50	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
8.73	52.37	Supplies & Services
4.50	27.00	Supplies & Services
1.80	10.80	Supplies & Services
2.10	12.60	Supplies & Services
12.83	76.96	Supplies & Services
0.60	3.60	Supplies & Services
1.51	9.05	Supplies & Services
3.00	18.00	Supplies & Services
4.60	27.60	Supplies & Services
4.15	24.90	Supplies & Services
1.80	10.80	Supplies & Services
1.66	9.98	Supplies & Services
2.87	17.23	Supplies & Services
3.96	23.78	Supplies & Services
3.11	18.68	Supplies & Services
160.00	960.00	Supplies & Services
153.63	921.78	Supplies & Services
27.16	162.94	Supplies & Services
31.16	186.98	Supplies & Services
76.50	459.00	Transport Related Expenditure
6.51	39.05	Transport Related Expenditure
27.27	163.61	Transport Related Expenditure
0.00	330.00	Premises Related Expenditure
0.00	530.00	Premises Related Expenditure
3.20	19.20	Supplies & Services
3.20	19.20	Supplies & Services
21.01	126.07	Supplies & Services
19.50	116.98	Supplies & Services
9.23	55.37	Supplies & Services
54.00	324.00	Transport Related Expenditure



435.60	2,613.60	Supplies & Services
57.54	345.24	Employee Expenses
49.32	295.92	Employee Expenses
68.33	410.00	Supplies & Services
0.00	715.27	Third Party Payments
419.09	2,514.55	Supplies & Services
0.00	1,683.35	Third Party Payments
0.00	793.54	Premises Related Expenditure
0.00	817.81	Premises Related Expenditure
120.00	720.00	Premises Related Expenditure
79.00	474.00	Employee Expenses
71.00	426.00	Supplies & Services
101.75	610.50	Employee Expenses
101.75	610.50	Employee Expenses
94.88	569.26	Employee Expenses
0.00	-1,188.09	Balance Sheet
0.00	8,323.73	Supplies & Services
1,592.10	9,552.60	Supplies & Services
884.50	5,307.00	Supplies & Services
0.00	360.00	Supplies & Services
0.00	280.00	Supplies & Services
477.33	2,863.96	Employee Expenses
207.40	1,244.40	Employee Expenses
61.06	366.38	Supplies & Services
78.00	468.00	Supplies & Services
0.00	2,222.50	Supplies & Services
0.00	5,227.33	Balance Sheet
1,623.20	9,739.20	Supplies & Services
106.83	640.98	Supplies & Services
163.02	978.12	Supplies & Services
270.00	1,620.00	Supplies & Services
93.80	562.80	Supplies & Services
231.71	1,390.24	Premises Related Expenditure
307.97	1,847.83	Premises Related Expenditure
312.33	1,873.97	Premises Related Expenditure
393.73	2,362.39	Premises Related Expenditure
491.60	2,949.58	Premises Related Expenditure
611.69	3,670.15	Premises Related Expenditure
1,361.93	8,171.59	Premises Related Expenditure
363.60	2,181.62	Premises Related Expenditure
30.80	184.80	Supplies & Services
64.00	384.00	Third Party Payments
936.64	5,619.86	Premises Related Expenditure
683.80	4,102.81	Premises Related Expenditure
1,079.85	6,479.11	Premises Related Expenditure
0.00	1,020.00	Supplies & Services
0.00	436.00	Supplies & Services
4.52	27.12	Supplies & Services
5.07	30.43	Supplies & Services
6.91	41.47	Supplies & Services
13.58	81.46	Supplies & Services
7.75	46.51	Supplies & Services
15.97	95.83	Supplies & Services
71.20	427.20	Supplies & Services
120.77	724.61	Employee Expenses

110.98	665.86	Employee Expenses
70.03	420.17	Supplies & Services
60.00	360.00	Supplies & Services
95.00	570.00	Supplies & Services
257.87	1,547.24	Premises Related Expenditure
79.00	474.00	Supplies & Services
170.99	1,025.94	Supplies & Services
71.56	429.36	Depreciation & Impairment
5,061.32	30,367.91	Depreciation & Impairment
0.00	250.00	Premises Related Expenditure
587.12	3,522.72	Premises Related Expenditure
5,845.96	35,075.72	Premises Related Expenditure
63.75	382.50	Supplies & Services
374.71	2,248.25	Employee Expenses
0.00	197.00	Premises Related Expenditure
0.00	112.00	Premises Related Expenditure
0.00	135.74	Supplies & Services
0.00	271.47	Supplies & Services
66.42	398.49	Supplies & Services
45.77	274.64	Supplies & Services
15.26	91.54	Supplies & Services
76.50	459.00	Supplies & Services
10.10	60.61	Transport Related Expenditure
1.12	6.73	Transport Related Expenditure
18.40	110.42	Transport Related Expenditure
2.39	14.32	Transport Related Expenditure
2.46	14.75	Transport Related Expenditure
0.00	2,168.51	Premises Related Expenditure
0.00	957.81	Premises Related Expenditure
0.00	1,371.35	Premises Related Expenditure
38.20	229.20	Supplies & Services
53.20	319.20	Supplies & Services
25.20	151.20	Supplies & Services
0.80	4.80	Supplies & Services
1.31	7.87	Supplies & Services
0.80	4.80	Supplies & Services
40.00	240.00	Supplies & Services
82.20	493.20	Employee Expenses
82.20	493.20	Employee Expenses
172.80	1,036.80	Employee Expenses
0.00	1,216.85	Premises Related Expenditure
56.74	340.42	Premises Related Expenditure
61.45	368.71	Premises Related Expenditure
3,593.00	21,558.00	Third Party Payments
0.00	5,000.00	Premises Related Expenditure
195.24	1,171.45	Premises Related Expenditure
171.61	1,029.69	Premises Related Expenditure
0.00	499.00	Employee Expenses
31.30	187.80	Supplies & Services
-10.24	-61.46	Supplies & Services
20.70	124.20	Supplies & Services
3,238.15	19,428.93	Supplies & Services
324.00	1,944.00	Supplies & Services
270.00	1,620.00	Supplies & Services
99.75	598.50	Employee Expenses

9.65	57.88	Supplies & Services
1.80	10.79	Supplies & Services
4.40	26.38	Supplies & Services
5.39	32.36	Supplies & Services
16.58	99.50	Supplies & Services
1.80	10.79	Supplies & Services
1.80	10.79	Supplies & Services
5.39	32.36	Supplies & Services
10.80	64.79	Supplies & Services
1.80	10.79	Premises Related Expenditure
1.80	10.79	Premises Related Expenditure
7.26	43.57	Supplies & Services
3.60	21.58	Supplies & Services
403.29	2,419.81	Supplies & Services
7.01	42.04	Supplies & Services
1.80	10.79	Supplies & Services
1.80	10.79	Supplies & Services
4.40	26.38	Supplies & Services
11.31	67.86	Supplies & Services
4.48	26.86	Supplies & Services
10.92	65.53	Supplies & Services
3.60	21.61	Supplies & Services
7.23	43.40	Supplies & Services
0.00	630.00	Supplies & Services
28.67	172.05	Employee Expenses
71.77	430.64	Employee Expenses
62.60	375.62	Employee Expenses
49.10	294.59	Employee Expenses
6.00	36.00	Employee Expenses
0.00	4,000.00	Supplies & Services
0.00	355,907.05	Premises Related Expenditure
671.86	4,031.20	Supplies & Services
140.00	840.00	Transport Related Expenditure
336.70	2,020.22	Employee Expenses
561.15	3,366.90	Employee Expenses
581.40	3,488.40	Supplies & Services
221.00	1,326.00	Premises Related Expenditure
84.87	509.22	Supplies & Services
66.40	398.40	Premises Related Expenditure
50.00	300.00	Supplies & Services
84.26	505.56	Supplies & Services
89.75	538.50	Supplies & Services
89.75	538.50	Supplies & Services
3.53	21.20	Supplies & Services
3.53	21.20	Supplies & Services
9.79	58.75	Supplies & Services
13.87	83.23	Supplies & Services
38.23	229.31	Supplies & Services
15.93	95.58	Supplies & Services
0.00	560.00	Supplies & Services
115.77	694.63	Supplies & Services
9.89	59.35	Supplies & Services
132.87	797.20	Supplies & Services
0.00	1,333.95	Third Party Payments
0.00	6,771.94	Third Party Payments

9.98	59.95	Supplies & Services
78.21	469.26	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
0.00	269.26	Premises Related Expenditure
57.60	345.60	Supplies & Services
12.80	76.80	Supplies & Services
102.70	616.20	Premises Related Expenditure
65.76	394.56	Employee Expenses
72.52	435.12	Employee Expenses
147.96	887.76	Employee Expenses
555.73	3,334.36	Premises Related Expenditure
277.98	1,667.86	Supplies & Services
85.92	515.52	Supplies & Services
310.08	1,860.46	Supplies & Services
91.80	550.80	Premises Related Expenditure
0.00	18.45	Transport Related Expenditure
6.99	41.95	Supplies & Services
0.00	0.93	Supplies & Services
0.00	19.20	Supplies & Services
1.33	7.99	Supplies & Services
0.00	7.38	Supplies & Services
0.66	3.98	Supplies & Services
0.00	3.30	Supplies & Services
0.00	40.00	Supplies & Services
0.00	32.42	Supplies & Services
0.00	17.11	Supplies & Services
0.00	42.30	Supplies & Services
3.17	19.00	Supplies & Services
1.50	9.00	Supplies & Services
0.00	2.50	Supplies & Services
0.00	10.22	Supplies & Services
5.84	35.05	Supplies & Services
3.50	21.00	Supplies & Services
1.42	8.54	Premises Related Expenditure
1.45	8.68	Premises Related Expenditure
0.00	6.36	Supplies & Services
0.00	0.85	Supplies & Services
0.87	5.20	Supplies & Services
9.93	59.57	Supplies & Services
0.00	2.80	Supplies & Services
0.00	1,056.98	Supplies & Services
0.00	392.16	Employee Expenses
0.00	250.00	Supplies & Services
0.00	622.00	Supplies & Services
95.39	572.32	Employee Expenses
77.34	464.04	Employee Expenses
9.13	54.76	Employee Expenses
107.25	643.50	Employee Expenses
101.75	610.50	Employee Expenses
92.62	555.74	Employee Expenses
758.80	4,552.80	Supplies & Services
521.40	3,128.40	Supplies & Services
33.00	198.00	Supplies & Services

990.00	5,940.00	Supplies & Services
4,527.38	27,164.26	Third Party Payments
144.00	864.00	Supplies & Services
5.70	34.20	Supplies & Services
70.96	425.80	Premises Related Expenditure
149.10	894.60	Premises Related Expenditure
200.46	1,202.80	Premises Related Expenditure
622.90	3,737.42	Premises Related Expenditure
119.46	716.72	Premises Related Expenditure
270.00	1,620.00	Supplies & Services
413.02	2,478.14	Premises Related Expenditure
1,556.81	9,340.86	Premises Related Expenditure
0.00	836.77	Third Party Payments
56.00	336.00	Premises Related Expenditure
251.86	1,511.16	Third Party Payments
435.27	2,611.63	Supplies & Services
405.45	2,432.71	Supplies & Services
103.44	620.66	Third Party Payments
97.20	583.20	Third Party Payments
330.80	1,984.84	Third Party Payments
144.88	869.26	Supplies & Services
0.00	2,373.00	Third Party Payments
0.00	5,458.37	Third Party Payments
0.00	4,905.05	Third Party Payments
0.00	4,195.48	Third Party Payments
0.00	4,014.22	Third Party Payments
0.00	4,860.60	Third Party Payments
0.00	2,049.05	Third Party Payments
100.00	600.00	Employee Expenses
446.55	2,679.30	Supplies & Services
0.00	383.00	Supplies & Services
0.00	358.00	Supplies & Services
24.60	147.60	Supplies & Services
81.43	488.57	Supplies & Services
60.00	360.00	Supplies & Services
57.50	345.00	Transport Related Expenditure
146.14	876.82	Supplies & Services
258.50	1,551.00	Supplies & Services
88.00	528.00	Supplies & Services
74.66	448.00	Premises Related Expenditure
51.60	309.58	Transport Related Expenditure
54.18	325.09	Transport Related Expenditure
0.40	2.40	Transport Related Expenditure
1,450.76	8,704.54	Supplies & Services
0.00	452.04	Third Party Payments
84.95	509.71	Employee Expenses
50.51	303.07	Employee Expenses
84.95	509.71	Employee Expenses
50.51	303.07	Employee Expenses
79.21	475.27	Employee Expenses
50.51	303.07	Employee Expenses
82.08	492.49	Employee Expenses
50.51	303.07	Employee Expenses
84.95	509.71	Employee Expenses
50.51	303.07	Employee Expenses

90.40	542.40	Supplies & Services
193.54	1,161.22	Supplies & Services
8.40	50.40	Supplies & Services
0.00	466.00	Supplies & Services
24.00	144.00	Transport Related Expenditure
24.00	144.00	Transport Related Expenditure
14.40	86.40	Transport Related Expenditure
4,103.10	24,618.60	Supplies & Services
94.02	564.10	Supplies & Services
102.34	614.02	Supplies & Services
0.00	408.78	Supplies & Services
0.00	151.22	Supplies & Services
205.40	1,232.40	Employee Expenses
34.40	206.40	Supplies & Services
23.90	143.40	Supplies & Services
9.60	57.60	Supplies & Services
2.98	17.88	Supplies & Services
85.20	511.20	Transport Related Expenditure
18.44	110.64	Transport Related Expenditure
2,121.34	12,728.04	Supplies & Services
62.71	376.27	Supplies & Services
31.36	188.14	Supplies & Services
62.71	376.26	Supplies & Services
698.00	4,188.00	Supplies & Services
102.42	614.51	Supplies & Services
1.00	6.00	Supplies & Services
0.00	4,000.00	Supplies & Services
0.00	44.00	Supplies & Services
31.82	190.92	Supplies & Services
31.82	190.92	Supplies & Services
96.35	578.09	Supplies & Services
68.39	410.35	Supplies & Services
6.62	39.74	Supplies & Services
135.94	815.62	Supplies & Services
185.00	1,110.00	Premises Related Expenditure
194,239.35	1,165,436.12	Third Party Payments
7,118.14	42,708.85	Third Party Payments
150.00	900.00	Employee Expenses
0.00	33.30	Employee Expenses
174.63	1,047.82	Premises Related Expenditure
11.62	69.70	Supplies & Services
11.62	69.70	Supplies & Services
11.62	69.70	Supplies & Services
6.34	38.02	Supplies & Services
6.34	38.02	Supplies & Services
8.57	51.34	Supplies & Services
6.42	38.52	Supplies & Services
6.42	38.52	Supplies & Services
2.90	17.42	Supplies & Services
2.90	17.42	Supplies & Services
0.00	18.48	Supplies & Services
0.00	51.32	Supplies & Services
0.00	38.49	Supplies & Services
0.00	38.49	Supplies & Services
1.19	7.14	Supplies & Services

0.00	41.52	Supplies & Services
0.00	41.70	Supplies & Services
20.53	123.17	Supplies & Services
19.27	115.63	Supplies & Services
9.68	58.08	Supplies & Services
9.68	58.08	Supplies & Services
3.96	23.76	Supplies & Services
3.96	23.76	Supplies & Services
5.50	33.00	Supplies & Services
0.00	23.76	Supplies & Services
0.00	23.76	Supplies & Services
0.00	23.76	Supplies & Services
1.98	11.88	Supplies & Services
1.98	11.88	Supplies & Services
1.19	7.14	Supplies & Services
0.00	326.16	Supplies & Services
120.40	722.40	Employee Expenses
72.52	435.12	Employee Expenses
315.92	1,895.52	Employee Expenses
257.40	1,544.40	Employee Expenses
316.74	1,900.45	Employee Expenses
211.46	1,268.77	Employee Expenses
280.00	1,680.00	Employee Expenses
236.59	1,419.53	Employee Expenses
252.00	1,512.00	Employee Expenses
227.77	1,366.64	Employee Expenses
245.92	1,475.52	Employee Expenses
225.37	1,352.23	Employee Expenses
290.25	1,741.52	Employee Expenses
230.64	1,383.84	Employee Expenses
267.24	1,603.43	Employee Expenses
290.25	1,741.50	Employee Expenses
108.00	648.00	Employee Expenses
264.70	1,588.21	Supplies & Services
92.07	552.44	Supplies & Services
192.46	1,154.75	Supplies & Services
71.58	429.47	Supplies & Services
95.39	572.32	Employee Expenses
95.39	572.32	Employee Expenses
0.00	397.69	Supplies & Services
19.39	116.34	Supplies & Services
0.00	875.00	Employee Expenses
106.83	640.98	Supplies & Services
100.00	600.00	Supplies & Services
305.08	1,830.48	Premises Related Expenditure
270.00	1,620.00	Supplies & Services
0.66	3.96	Employee Expenses
2.68	16.04	Employee Expenses
1.32	7.92	Employee Expenses
3.55	21.31	Employee Expenses
1.10	6.60	Employee Expenses
0.66	3.96	Employee Expenses
2.67	16.04	Employee Expenses
0.22	1.32	Employee Expenses
0.72	4.30	Employee Expenses

0.14	0.86	Employee Expenses
0.57	3.43	Employee Expenses
0.00	1,299.00	Employee Expenses
85.80	514.80	Supplies & Services
90.00	540.00	Supplies & Services
0.00	2,859.50	Third Party Payments
0.00	360.00	Third Party Payments
0.00	69,076.25	Employee Expenses
0.00	46,673.75	Employee Expenses
0.00	3,877.00	Third Party Payments
0.00	232.62	Third Party Payments
0.00	2,077.85	Third Party Payments
0.00	1,513.00	Third Party Payments
0.00	3,183.18	Third Party Payments
0.00	1,936.10	Third Party Payments
0.00	4,873.88	Third Party Payments
0.00	4,807.00	Third Party Payments
0.00	260.00	Supplies & Services
638.83	3,832.98	Premises Related Expenditure
972.66	5,836.00	Premises Related Expenditure
2,648.60	15,891.57	Supplies & Services
39.99	239.94	Supplies & Services
20.00	120.00	Supplies & Services
72.52	435.12	Employee Expenses
64,759.32	388,555.93	Premises Related Expenditure
0.00	584.35	Supplies & Services
41.44	248.64	Transport Related Expenditure
10.56	63.36	Transport Related Expenditure
117.50	705.02	Employee Expenses
112.61	675.65	Employee Expenses
0.00	52,592.53	Third Party Payments
84.95	509.71	Employee Expenses
50.51	303.07	Employee Expenses
84.95	509.71	Employee Expenses
50.51	303.07	Employee Expenses
365.95	2,195.70	Supplies & Services
0.00	250.00	Supplies & Services
0.00	1,242.24	Third Party Payments
0.00	1,160.00	Supplies & Services
126.42	758.52	Supplies & Services
12.89	77.33	Transport Related Expenditure
266.59	1,599.54	Supplies & Services
0.00	280.00	Transport Related Expenditure
18.40	110.40	Transport Related Expenditure
11.66	69.96	Transport Related Expenditure
122.97	737.81	Transport Related Expenditure
204.89	1,229.36	Transport Related Expenditure
36.26	217.54	Transport Related Expenditure
6.00	36.00	Transport Related Expenditure
53.20	319.20	Supplies & Services
1.60	9.60	Supplies & Services
6.80	40.80	Supplies & Services
58.00	348.00	Transport Related Expenditure
1.95	11.70	Transport Related Expenditure
52.47	314.84	Supplies & Services



179.48	1,076.87	Supplies & Services
85.24	511.46	Supplies & Services
76.24	457.46	Supplies & Services
78.00	468.00	Supplies & Services
102.77	616.63	Supplies & Services
62.37	374.22	Supplies & Services
0.00	720.00	Supplies & Services
0.00	135.00	Supplies & Services
3,182.90	19,097.41	Third Party Payments
3,712.70	22,276.19	Third Party Payments
16,101.44	96,608.66	Third Party Payments
0.00	259.41	Premises Related Expenditure
2,000.00	12,000.00	Supplies & Services
38.36	230.16	Supplies & Services
6.12	36.72	Supplies & Services
4.08	24.48	Supplies & Services
45.12	270.72	Supplies & Services
3.45	20.71	Supplies & Services
24.98	149.88	Supplies & Services
9.88	59.28	Transport Related Expenditure
50.00	300.00	Transport Related Expenditure
59.86	359.16	Supplies & Services
72.52	435.12	Employee Expenses
286.68	1,720.10	Supplies & Services
0.00	715.27	Third Party Payments
74.40	446.40	Employee Expenses
18.22	109.34	Supplies & Services
11.37	68.21	Supplies & Services
10.20	61.21	Supplies & Services
24.31	145.84	Supplies & Services
25.12	150.72	Supplies & Services
22.73	136.40	Supplies & Services
11.46	68.76	Supplies & Services
8.54	51.22	Supplies & Services
11.01	66.07	Supplies & Services
15.72	94.32	Supplies & Services
386.80	2,320.80	Supplies & Services
1,913.20	11,479.20	Supplies & Services
0.00	1,683.35	Third Party Payments
399.00	2,394.00	Supplies & Services
60.00	360.00	Supplies & Services
0.00	1,216.85	Premises Related Expenditure
0.00	793.54	Premises Related Expenditure
0.00	817.81	Premises Related Expenditure
248.11	1,488.66	Supplies & Services
11.71	70.24	Supplies & Services
4.50	27.00	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
2.10	12.60	Supplies & Services
1.20	7.20	Supplies & Services
3.25	19.50	Supplies & Services
4.91	29.45	Supplies & Services
9.37	56.23	Supplies & Services
0.60	3.60	Premises Related Expenditure

1.30	7.79	Supplies & Services
3.60	21.60	Supplies & Services
7.40	44.41	Supplies & Services
4.72	28.33	Supplies & Services
2.40	14.40	Supplies & Services
3.77	22.62	Supplies & Services
1.20	7.20	Supplies & Services
1.80	10.80	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
3.80	22.80	Supplies & Services
7.99	47.95	Supplies & Services
3.00	18.00	Supplies & Services
12.14	72.86	Supplies & Services
9.39	56.32	Supplies & Services
0.60	3.60	Supplies & Services
10.17	61.01	Supplies & Services
1.20	7.20	Supplies & Services
3.35	20.09	Supplies & Services
7.45	44.70	Supplies & Services
4.75	28.50	Supplies & Services
2.05	12.30	Supplies & Services
1.45	8.70	Supplies & Services
0.60	3.60	Supplies & Services
1.20	7.20	Supplies & Services
2.90	17.40	Supplies & Services
4.50	27.00	Supplies & Services
1.80	10.80	Supplies & Services
2.10	12.60	Supplies & Services
9.05	54.30	Supplies & Services
0.60	3.60	Supplies & Services
0.60	3.60	Supplies & Services
3.00	18.00	Supplies & Services
4.60	27.60	Supplies & Services
4.21	25.25	Supplies & Services
1.80	10.80	Supplies & Services
1.57	9.43	Supplies & Services
2.87	17.24	Supplies & Services
3.96	23.78	Supplies & Services
3.11	18.67	Supplies & Services
300.00	1,800.00	Employee Expenses
253.33	1,519.97	Employee Expenses
239.94	1,439.65	Employee Expenses
0.00	264.87	Supplies & Services
64.00	384.00	Supplies & Services
101.75	610.50	Employee Expenses
95.39	572.32	Employee Expenses
66.43	398.57	Supplies & Services
32.50	195.00	Supplies & Services
32.50	195.00	Supplies & Services
5.80	34.80	Supplies & Services
5.98	35.86	Supplies & Services
5.80	34.80	Supplies & Services
0.00	-1,189.31	Balance Sheet
0.00	8,332.24	Supplies & Services

848.52	5,091.12	Supplies & Services
1,697.04	10,182.24	Supplies & Services
0.00	360.00	Supplies & Services
0.00	1,900.00	Supplies & Services
65.24	391.45	Premises Related Expenditure
174.51	1,047.08	Premises Related Expenditure
20.00	120.00	Premises Related Expenditure
34.31	205.88	Supplies & Services
221.09	1,326.52	Supplies & Services
286.60	1,719.60	Premises Related Expenditure
418.00	2,508.00	Supplies & Services
270.00	1,620.00	Supplies & Services
192.73	1,156.37	Premises Related Expenditure
322.96	1,937.78	Premises Related Expenditure
290.14	1,740.83	Premises Related Expenditure
506.02	3,036.14	Premises Related Expenditure
397.65	2,385.90	Premises Related Expenditure
1,142.84	6,857.05	Premises Related Expenditure
341.45	2,048.69	Premises Related Expenditure
52.00	312.00	Premises Related Expenditure
70.61	423.64	Supplies & Services
72.84	437.04	Supplies & Services
45.70	274.20	Transport Related Expenditure
3.32	19.92	Transport Related Expenditure
0.00	485.05	Supplies & Services
0.00	3,116.17	Third Party Payments
0.00	291.50	Third Party Payments
0.00	4,134.25	Third Party Payments
0.00	252.13	Third Party Payments
0.00	1,007.38	Third Party Payments
0.00	1,189.32	Third Party Payments
0.00	3,339.42	Third Party Payments
219.23	1,315.40	Premises Related Expenditure
6.00	36.00	Supplies & Services
55.00	330.00	Supplies & Services
196.00	1,176.00	Supplies & Services
68.20	409.20	Supplies & Services
3.60	21.60	Supplies & Services
54.91	329.47	Supplies & Services
7,211.43	43,268.55	Supplies & Services
173.62	1,041.73	Supplies & Services
381.57	2,289.42	Supplies & Services
265.00	1,590.00	Supplies & Services
735.04	4,410.24	Employee Expenses
336.70	2,020.22	Employee Expenses
71.56	429.36	Depreciation & Impairment
5,061.32	30,367.91	Depreciation & Impairment
400.00	2,400.00	Supplies & Services
0.00	441.00	Supplies & Services
210.60	1,263.60	Employee Expenses
75.40	452.40	Employee Expenses
54.00	324.00	Premises Related Expenditure
284.17	1,705.01	Premises Related Expenditure
491.63	2,949.76	Premises Related Expenditure
173.24	1,039.43	Premises Related Expenditure

271.45	1,628.70	Premises Related Expenditure
695.60	4,173.60	Premises Related Expenditure
337.80	2,026.80	Premises Related Expenditure
126.21	757.25	Premises Related Expenditure
1,672.47	10,034.84	Supplies & Services
79.90	479.44	Premises Related Expenditure
0.00	110.00	Premises Related Expenditure
0.00	194.00	Premises Related Expenditure
186.99	1,121.99	Supplies & Services
12.27	73.61	Supplies & Services
92.18	553.07	Supplies & Services
22.93	137.58	Supplies & Services
10.97	65.81	Transport Related Expenditure
10.97	65.81	Transport Related Expenditure
11.04	66.25	Transport Related Expenditure
11.04	66.25	Transport Related Expenditure
2.97	17.83	Transport Related Expenditure
37.90	227.38	Transport Related Expenditure
10.97	65.81	Transport Related Expenditure
10.97	65.81	Transport Related Expenditure
151.33	907.98	Premises Related Expenditure
260.00	1,560.00	Supplies & Services
6.37	38.23	Supplies & Services
6.37	38.23	Supplies & Services
4.64	27.86	Supplies & Services
18.39	110.33	Supplies & Services
10.92	65.50	Supplies & Services
32.40	194.40	Supplies & Services
62.78	376.70	Supplies & Services
20.37	122.21	Supplies & Services
10.89	65.36	Supplies & Services
1,200.00	7,200.00	Third Party Payments
0.00	7,526.07	Third Party Payments
3,554.00	21,324.00	Third Party Payments
0.00	1,210.75	Premises Related Expenditure
257.10	1,542.59	Transport Related Expenditure
245.68	1,474.07	Transport Related Expenditure
0.00	833.80	Supplies & Services
427.00	2,562.00	Supplies & Services
72.52	435.12	Employee Expenses
547.03	3,282.16	Premises Related Expenditure
453.40	2,720.41	Supplies & Services
63.59	381.54	Supplies & Services
51.30	321.30	Premises Related Expenditure
0.00	320.00	Balance Sheet
66.00	396.00	Supplies & Services
22.41	134.44	Supplies & Services
12.81	76.86	Supplies & Services
41.60	249.60	Supplies & Services
107.73	646.39	Supplies & Services
36.90	221.42	Supplies & Services
12.20	73.20	Supplies & Services
36.72	220.32	Supplies & Services
23.40	140.40	Supplies & Services
16.80	100.80	Supplies & Services

112.43	674.51	Supplies & Services
79.08	474.48	Supplies & Services
18.30	109.80	Supplies & Services
89.70	538.20	Supplies & Services
147.55	885.28	Supplies & Services
47.40	284.40	Supplies & Services
47.40	284.40	Supplies & Services
47.40	284.40	Supplies & Services
56.00	336.00	Third Party Payments
7.09	148.99	Premises Related Expenditure
13.21	277.41	Premises Related Expenditure
180.78	1,084.72	Premises Related Expenditure
134.27	805.66	Premises Related Expenditure
652.84	3,917.05	Premises Related Expenditure
1,700.00	10,200.00	Third Party Payments
270.00	1,620.00	Supplies & Services
1,383.54	8,301.23	Premises Related Expenditure
399.30	2,395.80	Supplies & Services
19.80	118.80	Supplies & Services
1,509.70	9,058.20	Supplies & Services
587.40	3,524.40	Supplies & Services
194.70	1,168.20	Supplies & Services
9.83	59.00	Supplies & Services
1.80	10.79	Supplies & Services
4.40	26.38	Supplies & Services
5.39	32.36	Supplies & Services
16.58	99.50	Supplies & Services
1.80	10.79	Supplies & Services
1.80	10.79	Supplies & Services
5.39	32.36	Supplies & Services
10.88	65.30	Supplies & Services
1.80	10.79	Premises Related Expenditure
1.88	11.30	Premises Related Expenditure
7.25	43.51	Supplies & Services
3.60	21.58	Supplies & Services
1,055.77	6,334.65	Supplies & Services
7.00	41.99	Supplies & Services
1.80	10.79	Supplies & Services
1.80	10.79	Supplies & Services
4.40	26.38	Supplies & Services
11.31	67.86	Supplies & Services
4.48	26.86	Supplies & Services
11.00	65.98	Supplies & Services
3.61	21.67	Supplies & Services
7.23	43.37	Supplies & Services
0.00	10,202.50	Third Party Payments
0.00	1,035.94	Third Party Payments
0.00	3,943.58	Third Party Payments
0.00	2,097.90	Third Party Payments
519.94	3,119.64	Premises Related Expenditure
827.47	4,964.84	Premises Related Expenditure
119.00	714.00	Supplies & Services
0.00	22,403.25	Premises Related Expenditure
5,586.50	33,519.01	Supplies & Services
230.25	1,381.50	Supplies & Services

71.78	430.69	Supplies & Services
74.66	448.00	Premises Related Expenditure
120.77	724.61	Employee Expenses
120.77	724.61	Employee Expenses
84.95	509.71	Employee Expenses
84.95	509.71	Employee Expenses
116.50	699.00	Supplies & Services
266.30	1,597.80	Supplies & Services
221.00	1,326.00	Premises Related Expenditure
0.00	151.50	Supplies & Services
31.50	189.00	Supplies & Services
5.58	33.48	Supplies & Services
78.00	468.00	Transport Related Expenditure
6.00	36.00	Transport Related Expenditure
4,945.96	29,675.72	Premises Related Expenditure
0.00	305.01	Supplies & Services
79.50	477.00	Supplies & Services
52.30	313.83	Supplies & Services
600.00	3,600.00	Supplies & Services
0.00	3,980.00	Supplies & Services
75.00	450.00	Supplies & Services
50.00	300.00	Supplies & Services
50.00	300.00	Supplies & Services
196.62	1,179.74	Transport Related Expenditure
0.00	233.76	Third Party Payments
0.00	216.89	Third Party Payments
0.00	292.50	Supplies & Services
9.99	59.96	Supplies & Services
78.21	469.26	Supplies & Services
7.57	45.40	Supplies & Services
14.17	84.97	Supplies & Services
7.55	45.32	Supplies & Services
14.17	85.03	Supplies & Services
7.55	45.32	Supplies & Services
14.17	85.03	Supplies & Services
0.00	754.60	Premises Related Expenditure
131.46	788.76	Supplies & Services
8.16	48.96	Supplies & Services
15.25	91.49	Supplies & Services
2.40	14.40	Supplies & Services
0.00	265.00	Supplies & Services
77.00	462.00	Supplies & Services
108.50	651.00	Supplies & Services
77.99	467.92	Supplies & Services
8.66	51.96	Supplies & Services
6.34	38.02	Supplies & Services
4.18	25.08	Supplies & Services
1.24	7.42	Supplies & Services
10.56	63.36	Supplies & Services
10.56	63.36	Supplies & Services
3.59	21.54	Supplies & Services
3.59	21.54	Supplies & Services
0.00	51.32	Supplies & Services
0.00	38.49	Supplies & Services
3.87	23.23	Supplies & Services

1.19	7.14	Supplies & Services
102.00	612.00	Supplies & Services
72.52	435.12	Employee Expenses
287.17	1,723.02	Employee Expenses
219.01	1,314.07	Employee Expenses
154.80	928.80	Employee Expenses
230.00	1,380.00	Employee Expenses
245.79	1,474.73	Employee Expenses
205.11	1,230.66	Employee Expenses
298.64	1,791.84	Employee Expenses
223.68	1,342.08	Employee Expenses
185.76	1,114.56	Employee Expenses
390.00	2,340.00	Supplies & Services
32.00	192.00	Supplies & Services
3,162.81	18,976.86	Supplies & Services
0.00	4.80	Transport Related Expenditure
0.33	1.96	Supplies & Services
0.00	10.38	Supplies & Services
0.00	15.40	Supplies & Services
0.00	7.00	Supplies & Services
0.00	45.00	Supplies & Services
0.00	267.02	Supplies & Services
0.00	37.50	Supplies & Services
0.00	5.00	Balance Sheet
7.85	47.13	Premises Related Expenditure
0.00	56.69	Supplies & Services
0.00	172.84	Supplies & Services
0.00	100.00	Transfer Payments
0.00	50.00	Transfer Payments
0.00	586.00	Supplies & Services
101.75	610.50	Employee Expenses
95.39	572.32	Employee Expenses
20.51	123.11	Transport Related Expenditure
20.52	123.12	Transport Related Expenditure
20.52	123.12	Transport Related Expenditure
10.26	61.55	Transport Related Expenditure
10.26	61.54	Transport Related Expenditure
459.03	2,754.16	Employee Expenses
219.60	1,317.60	Employee Expenses
60.00	360.00	Supplies & Services
67.73	406.37	Supplies & Services
130.00	780.00	Supplies & Services
3,591.08	21,546.48	Third Party Payments
400.39	2,402.33	Third Party Payments
1,591.32	9,547.94	Third Party Payments
687.51	4,125.08	Third Party Payments
575.96	3,455.75	Third Party Payments
860.87	5,165.22	Third Party Payments
949.55	5,697.28	Third Party Payments
1,060.70	6,364.19	Third Party Payments
391.55	2,349.30	Third Party Payments
1,055.74	6,334.43	Third Party Payments
609.19	3,655.12	Third Party Payments
706.97	4,241.80	Third Party Payments
671.65	4,029.89	Third Party Payments

1,588.51	9,531.05	Third Party Payments
671.65	4,029.89	Third Party Payments
529.21	3,175.26	Third Party Payments
1,588.51	9,531.05	Third Party Payments
176.18	1,057.08	Third Party Payments
1,520.58	9,123.46	Third Party Payments
360.37	2,162.23	Third Party Payments
638.53	3,831.18	Third Party Payments
1,681.19	10,087.12	Third Party Payments
2,850.00	17,100.00	Third Party Payments
1,559.76	9,358.56	Supplies & Services
26.15	156.92	Supplies & Services
99.87	599.23	Supplies & Services
1,061.32	1,061.32	Supplies & Services
0.00	987.61	Third Party Payments
221.49	1,328.96	Premises Related Expenditure
300.00	1,800.00	Third Party Payments
524.68	3,148.09	Supplies & Services
324.03	1,944.19	Supplies & Services
1,975.26	11,851.55	Supplies & Services
4,215.36	25,292.16	Supplies & Services
2,107.68	12,646.08	Supplies & Services
597.21	3,583.24	Supplies & Services
4,215.36	25,292.16	Supplies & Services
29.86	179.17	Supplies & Services
11.47	68.84	Supplies & Services
838.50	5,031.00	Supplies & Services
684.05	4,104.30	Third Party Payments
270.00	1,620.00	Supplies & Services
179.94	1,079.62	Transport Related Expenditure
0.00	44,355.68	Third Party Payments
0.00	44,355.68	Third Party Payments
0.00	4,102.20	Third Party Payments
0.00	4,227.28	Third Party Payments
0.00	3,407.90	Third Party Payments
0.00	3,696.22	Third Party Payments
0.00	1,265.00	Premises Related Expenditure
112.40	674.40	Supplies & Services
77.77	466.64	Employee Expenses
0.00	660.00	Supplies & Services
45.00	270.00	Transport Related Expenditure
12.30	73.80	Transport Related Expenditure
0.00	3,465.00	Balance Sheet
33.10	198.60	Transport Related Expenditure
27.00	162.00	Transport Related Expenditure
2,806.66	16,839.96	Supplies & Services
135.44	812.62	Supplies & Services
164.80	988.80	Supplies & Services
133.90	803.40	Supplies & Services
1,117.11	6,702.68	Supplies & Services
4,425.43	26,552.60	Supplies & Services
4.00	24.00	Supplies & Services
120.77	724.61	Employee Expenses
71.40	428.40	Supplies & Services
394.38	2,366.28	Supplies & Services



82.82	496.92	Supplies & Services
107.94	647.64	Supplies & Services
0.00	275.00	Supplies & Services
105.00	630.00	Supplies & Services
105.00	630.00	Supplies & Services
283.64	1,701.86	Supplies & Services
519.10	3,114.60	Employee Expenses
70.00	420.00	Supplies & Services
0.00	484.00	Supplies & Services
13.60	81.60	Transport Related Expenditure
13.60	81.60	Supplies & Services
23.80	142.80	Supplies & Services
59.80	358.80	Supplies & Services
84.00	504.00	Transport Related Expenditure
117.00	702.00	Employee Expenses
158.60	951.60	Employee Expenses
192.40	1,154.40	Employee Expenses
200.20	1,201.20	Employee Expenses
41.28	247.68	Transport Related Expenditure
23.90	143.40	Transport Related Expenditure
2.98	17.88	Transport Related Expenditure
100.00	600.00	Supplies & Services
389.53	2,337.17	Employee Expenses
445.00	2,670.00	Supplies & Services
54.53	327.17	Supplies & Services
63.70	382.20	Supplies & Services
69.61	417.64	Supplies & Services
0.00	10.44	Supplies & Services
0.00	3,600.00	Supplies & Services
0.00	75.00	Supplies & Services
94.05	589.05	Supplies & Services
125.96	755.75	Transport Related Expenditure
334.80	2,008.80	Supplies & Services
84.00	504.00	Supplies & Services
60.00	360.00	Supplies & Services
1.20	7.20	Supplies & Services
1.11	6.66	Supplies & Services
63.57	381.42	Supplies & Services
59.00	354.00	Supplies & Services
72.52	435.12	Employee Expenses
669.19	4,015.16	Supplies & Services
278.88	1,673.29	Employee Expenses
6,904.00	41,424.00	Transport Related Expenditure
800.00	4,800.00	Transport Related Expenditure
1,840.00	11,040.00	Transport Related Expenditure
256.11	1,536.66	Supplies & Services
91.23	547.36	Supplies & Services
195.23	1,171.38	Supplies & Services
73.59	441.55	Supplies & Services
200.00	1,200.00	Supplies & Services
6.00	36.00	Balance Sheet
167.20	1,003.20	Supplies & Services
300.00	1,800.00	Supplies & Services
114.00	684.00	Supplies & Services
120.00	720.00	Supplies & Services

106.40	638.40	Supplies & Services
120.00	720.00	Supplies & Services
66.00	396.00	Supplies & Services
350.00	2,100.00	Third Party Payments
126.43	758.57	Supplies & Services
1,580.66	9,483.96	Supplies & Services
371.92	2,231.52	Supplies & Services
0.00	690.00	Supplies & Services
0.00	1,050.00	Supplies & Services
117.00	702.00	Supplies & Services
695.44	4,172.64	Supplies & Services
347.72	2,086.32	Supplies & Services
695.44	4,172.64	Supplies & Services
503.10	3,018.60	Supplies & Services
89.95	539.70	Supplies & Services
2.05	12.31	Supplies & Services
1.01	6.05	Supplies & Services
2.27	13.63	Supplies & Services
17.60	105.60	Supplies & Services
8.38	50.26	Supplies & Services
13.96	83.76	Supplies & Services
20.96	125.74	Supplies & Services
3.22	19.34	Supplies & Services
6.45	38.69	Supplies & Services
90.30	541.80	Supplies & Services
270.00	1,620.00	Supplies & Services
90.30	541.80	Supplies & Services
163.93	983.58	Supplies & Services
137.70	826.16	Supplies & Services
4.60	27.61	Supplies & Services
0.38	2.30	Supplies & Services
58.80	352.80	Supplies & Services
452.00	2,712.00	Supplies & Services
60.10	360.60	Premises Related Expenditure
38.25	229.50	Supplies & Services
9.79	58.75	Supplies & Services
3.53	21.20	Supplies & Services
38.64	231.82	Supplies & Services
46.88	281.27	Transport Related Expenditure
21.87	131.23	Transport Related Expenditure
140.39	842.34	Supplies & Services
186.31	1,117.86	Supplies & Services
188.72	1,132.31	Supplies & Services
0.00	6,968.62	Third Party Payments
15.41	92.45	Supplies & Services
23.12	138.69	Supplies & Services
5.81	34.85	Supplies & Services
5.81	34.85	Supplies & Services
5.81	34.85	Supplies & Services
0.92	5.54	Supplies & Services
3.08	18.48	Supplies & Services
1.19	7.14	Supplies & Services
600.00	3,600.00	Supplies & Services
220.00	1,320.00	Supplies & Services
320.95	1,925.67	Supplies & Services

19.20	115.20	Supplies & Services
51.52	309.14	Supplies & Services
444.80	2,668.80	Supplies & Services
317.52	1,905.12	Supplies & Services
5.70	34.20	Supplies & Services
58.49	350.95	Third Party Payments
922.87	5,537.22	Third Party Payments
0.00	28,917.50	Third Party Payments
15.73	94.37	Supplies & Services
3.49	20.95	Transport Related Expenditure
4.08	24.50	Transport Related Expenditure
83.10	498.57	Transport Related Expenditure
0.00	285.00	Supplies & Services
245.70	1,474.20	Supplies & Services
8.19	49.14	Supplies & Services
1,190.60	7,143.60	Supplies & Services
81.80	490.80	Supplies & Services
7.98	47.90	Supplies & Services
7.96	47.76	Supplies & Services
3.08	18.48	Supplies & Services
3.90	23.40	Supplies & Services
12.32	73.92	Supplies & Services
2.70	16.22	Supplies & Services
10.65	63.85	Supplies & Services
10.68	64.08	Supplies & Services
3.30	19.80	Supplies & Services
3.10	18.60	Supplies & Services
152.46	914.74	Premises Related Expenditure
424.59	2,547.52	Supplies & Services
70.00	420.00	Employee Expenses
0.00	125.00	Premises Related Expenditure
0.00	342.00	Premises Related Expenditure
7,000.00	42,000.00	Transport Related Expenditure
47.80	286.80	Supplies & Services
8.00	48.00	Supplies & Services
7.64	45.86	Supplies & Services
19.12	114.72	Supplies & Services
4.58	27.48	Supplies & Services
24.68	148.08	Supplies & Services
24.98	149.88	Supplies & Services
55.58	333.48	Supplies & Services
8.24	49.44	Transport Related Expenditure
4.08	24.48	Transport Related Expenditure
0.59	3.55	Supplies & Services
5.30	31.80	Supplies & Services
2.19	13.12	Supplies & Services
3.11	18.68	Supplies & Services
0.58	3.49	Supplies & Services
7.08	42.48	Supplies & Services
5.80	34.80	Supplies & Services
5.80	34.80	Supplies & Services
5.98	35.86	Supplies & Services
1.78	10.68	Supplies & Services
5.41	32.47	Supplies & Services
6.12	36.72	Supplies & Services

7.20	43.08	Supplies & Services
0.23	1.40	Supplies & Services
0.59	3.55	Supplies & Services
1.90	11.42	Supplies & Services
19.61	117.64	Supplies & Services
0.00	363.84	Third Party Payments
0.00	838.32	Third Party Payments
136.00	816.00	Supplies & Services
0.00	1,778.00	Third Party Payments
0.00	222.00	Third Party Payments
6.09	36.52	Transport Related Expenditure
13.67	82.01	Transport Related Expenditure
93.77	562.66	Transport Related Expenditure
94.48	566.86	Supplies & Services
100.00	600.00	Supplies & Services
213.55	1,281.30	Supplies & Services
62.00	372.00	Supplies & Services
533.50	3,201.00	Supplies & Services
63.68	382.08	Premises Related Expenditure
129.69	778.14	Premises Related Expenditure
59.96	359.78	Supplies & Services
115.91	695.45	Supplies & Services
69.07	414.41	Supplies & Services
15.93	95.58	Supplies & Services
23.63	141.76	Supplies & Services
137.93	827.60	Supplies & Services
117.04	702.26	Supplies & Services
110.00	660.00	Transport Related Expenditure
1,521.00	9,126.00	Supplies & Services
549.00	3,294.00	Supplies & Services
159.73	958.40	Supplies & Services
27.61	165.65	Supplies & Services
282.80	1,696.80	Supplies & Services
6.00	36.00	Supplies & Services
9.98	59.95	Supplies & Services
78.21	469.26	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services
21.73	130.36	Supplies & Services