

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10477645	01/12/2015	Capital Programme	Housing Revenue Account (Cap Central Heating 2005/06		Miscellaneous Cap.Exp.	2,704.00
10021	Bottomline Technologies Limited	20055769	30/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	1,000.00
10051	Adecco (UK) Ltd	20055479	11/11/2015	Housing Revenue Account	Supervision and Management (Choice Based Lettings		Agency/Consultancy Fees	503.97
10051	Adecco (UK) Ltd	20055584	02/12/2015	Housing Revenue Account	Supervision and Management (Choice Based Lettings		Agency/Consultancy Fees	513.60
10063	AIR Ltd	20055617	23/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	6,898.79
10165	Allstar Business Solutions Ltd	70004964	30/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	9,979.91
10183	Association Of Tenancy Relations Offi	20055966	30/11/2015	General Fund	Supporting People	Home Improvement Agency	Training Costs - Employees	800.00
10228	Banner Plant Ltd	70004975	11/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
10230	Bannister Publications Ltd.	20054723	02/11/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotior	500.00
10287	Biffa Waste Services Ltd.	20055853	23/10/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	893.48
10319	Bolsover District Council	20055520	26/11/2015	Housing Revenue Account	Supervision and Management (Customer Services Manager		Special Projects	10,738.19
10384	British Gas Business	70004536	25/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	1,136.37
10397	Britvic Soft Drinks Limited	20055671	01/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	526.68
10397	Britvic Soft Drinks Limited	20055663	03/12/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	663.97
10405	C L Brookes Ltd	70004770	25/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Servicin	520.00
10407	Brookfield School Academy Trust	10477761	03/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Centre H	983.00
10410	Browne Jacobson	20055696	30/07/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Professional Services	1,596.00
10410	Browne Jacobson	20055308	23/09/2015	General Fund	Environmental Health	Health And Safety	Professional Services	1,982.15
10413	Broxap Ltd	20055338	24/11/2015	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materia	1,536.00
10413	Broxap Ltd	20055792	04/12/2015	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materia	1,040.00
10430	Exchange Chambers	20055464	26/11/2015	Housing Revenue Account	Supervision and Management (Headquarters		Professional Services	6,612.50
10457	Capita Business Services Ltd	20054973	11/11/2015	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	1,009.71
10464	Carlsberg UK Ltd	20055383	24/11/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,202.68
10464	Carlsberg UK Ltd	20055577	01/12/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,608.86
10464	Carlsberg UK Ltd	20055579	01/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,224.45
10524	Chatsworth Electrical(Chestfd)	30551536	04/12/2015	Capital Programme	Housing Revenue Account (Cap Communal Rising Main (Electricity)		Other Construction	2,340.00
10524	Chatsworth Electrical(Chestfd)	30551535	04/12/2015	Capital Programme	Housing Revenue Account (Cap Communal Rising Main (Electricity)		Other Construction	2,340.00
10524	Chatsworth Electrical(Chestfd)	30551534	04/12/2015	Capital Programme	Housing Revenue Account (Cap Communal Rising Main (Electricity)		Other Construction	2,340.00
10524	Chatsworth Electrical(Chestfd)	30551533	04/12/2015	Capital Programme	Housing Revenue Account (Cap Communal Rising Main (Electricity)		Other Construction	2,340.00
10524	Chatsworth Electrical(Chestfd)	10477924	10/12/2015	Capital Programme	Housing Revenue Account (Cap Rewiring 2005/06		Rewiring	14,400.00
10528	Cheltenham Borough Council	20055326	23/11/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	580.00
10542	Chesterfield Operatic Society	10477767	30/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	7,068.00
10557	Chesterfield Contract Flooring Ltd	70004987	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,078.80
10557	Chesterfield Contract Flooring Ltd	70004558	20/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	522.20
10557	Chesterfield Contract Flooring Ltd	70004782	03/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	520.00
10557	Chesterfield Contract Flooring Ltd	70004780	27/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	825.00
10557	Chesterfield Contract Flooring Ltd	70004991	10/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10557	Chesterfield Contract Flooring Ltd	70004989	04/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,078.80
10560	Chesterfield Cash Registers Ltd	20055237	19/11/2015	General Fund	Recreation & Sport	HLC Admin/General	Printing & Stationery	570.00
10562	Chesterfield College	20055701	24/11/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotior	12,191.42
10650	Clymac Ltd	10477722	27/11/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenai	866.29
10660	Coe-Crete Chesterfield	70004576	30/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	500.00
10774	CSG Bodyshop Ltd	70005004	01/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	1,649.44
10774	CSG Bodyshop Ltd	70004214	11/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	1,230.00

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10774	CSG Bodyshop Ltd	70004209	16/09/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	885.40
10810	Daubney Variety & Gala Agency Ltd	20055158	18/11/2015	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	945.00
10812	T B Davies (Cardiff) Ltd	20055790	08/12/2015	Direct Service and Other Trade	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	505.88
10859	Derbyshire County Council	10477848	17/11/2015	Capital Programme	Housing GF & Community Safety Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	4,026.75
10859	Derbyshire County Council	10477659	29/10/2015	Capital Programme	Housing GF & Community Safety Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	6,965.42
10860	Derbys Unemployed Workers Cen	20055856	10/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
10895	Protrade Ltd	70005009	10/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,386.00
10990	Edmundson Electrical Ltd	70005019	09/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70005029	10/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70004227	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	70004227	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	70005017	07/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70005020	14/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70005021	15/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.90
10990	Edmundson Electrical Ltd	70005013	27/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70005016	02/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,366.35
10990	Edmundson Electrical Ltd	70004226	24/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,108.20
11015	Elveden Farms Ltd	20055336	24/11/2015	Direct Service and Other Trade	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,475.00
11091	Eyre & Elliston Ltd	70004232	24/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,020.00
11091	Eyre & Elliston Ltd	70004233	23/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,086.60
11091	Eyre & Elliston Ltd	70005034	10/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	784.00
11091	Eyre & Elliston Ltd	70005033	09/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,086.60
11091	Eyre & Elliston Ltd	70005036	17/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,020.00
11091	Eyre & Elliston Ltd	70004235	26/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	784.00
11118	Fibrous Ltd t/a Rowland Brothers Trac	20055330	20/11/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	748.80
11158	The Fountain Company Ltd	10477998	02/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Boilers-Prog	1,372.60
11158	The Fountain Company Ltd	10477724	02/11/2015	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	Boilers-Prog	1,543.16
11158	The Fountain Company Ltd	10477724	02/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Boilers-Prog	1,543.18
11161	Frama Uk Ltd - Framalink	20055885	14/12/2015	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machine	2,000.00
11161	Frama Uk Ltd - Framalink	20055207	17/11/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machine	2,000.00
11161	Frama Uk Ltd - Framalink	20055892	10/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machine	2,000.00
11232	Glasdon Uk Ltd	20055900	11/11/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	934.92
11315	Hall Plant Hire Ltd	20055933	30/11/2015	Direct Service and Other Trade	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,840.00
11361	Hays Specialist Recruitment Ltd	70004605	01/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004606	01/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004607	01/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70004247	24/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004240	24/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70004241	24/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004244	25/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004245	24/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70005041	14/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70004799	03/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004801	08/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98

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11361	Hays Specialist Recruitment Ltd	70004802	08/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004803	08/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004804	08/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70005040	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70005038	10/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70005044	17/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70005045	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
11361	Hays Specialist Recruitment Ltd	70005046	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70005047	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70005042	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recruitment Ltd	70004604	01/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
11429	John Good Ltd	20055637	02/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	1,080.00
11458	Hopkinson Waste Management Ltd	20055942	27/11/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,723.82
11458	Hopkinson Waste Management Ltd	20055942	27/11/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,152.66
11458	Hopkinson Waste Management Ltd	20054560	27/08/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	3,097.60
11458	Hopkinson Waste Management Ltd	70004249	29/10/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	11,648.30
11458	Hopkinson Waste Management Ltd	70005050	27/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	14,129.80
11458	Hopkinson Waste Management Ltd	70005049	30/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	1,706.90
11458	Hopkinson Waste Management Ltd	70004250	31/10/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	1,749.00
11470	Howdens Joinery Co.	70004261	08/09/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,107.28
11470	Howdens Joinery Co.	70004268	19/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	754.85
11470	Howdens Joinery Co.	70004264	19/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	608.74
11470	Howdens Joinery Co.	70004618	25/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	690.57
11470	Howdens Joinery Co.	70005053	02/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	679.64
11470	Howdens Joinery Co.	70005061	10/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	663.38
11470	Howdens Joinery Co.	70004810	03/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	533.97
11470	Howdens Joinery Co.	70004808	26/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	702.71
11470	Howdens Joinery Co.	70004617	03/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	70004275	30/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	509.70
11480	Topbond PLC t/a HTS	10477726	24/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	6,625.00
11499	Hydro-X Water Treatment Limit	10477730	30/09/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	916.00
11551	Redacted - Individual Named	20055668	05/12/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,627.40
11616	Johnston Publishing Ltd	20055426	26/11/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	598.05
11616	Johnston Publishing Ltd	20055609	09/11/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	737.50
11616	Johnston Publishing Ltd	20055487	28/11/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotior	678.34
11635	PPG Architectural Coatings UK Ltd	70004283	18/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.40
11657	NT Killingley Ltd	20055549	30/11/2015	General Fund	Democratic Representation & N	Brighter Chesterfield roundabouts/	Grounds Maintenance	1,016.67
11657	NT Killingley Ltd	10477606	17/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	14,760.80
11657	NT Killingley Ltd	20055551	27/11/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeabl	General Equipment/Materia	3,265.00
11658	T L Killis & Sons Ltd	20054185	28/10/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/C	Dispenser Items - T.Rolls etc	548.46
11658	T L Killis & Sons Ltd	20054189	28/10/2015	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equip	2,495.00
11658	T L Killis & Sons Ltd	20054743	14/11/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/C	General Equipment/Materia	557.86
11711	Arnold Laver & Co Ltd	70004290	24/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70005088	04/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00

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11769	Local Government Association	20055163	19/11/2015	General Fund	Land Charges	Land Charges	Professional Services	1,749.84
11843	Master Cleaning Services	20055504	02/11/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,042.70
11850	Matthews & Tannert Ltd	10477917	09/12/2015	Capital Programme	Housing Revenue Account (Cap Kitchens & Bathrooms		Other Construction	35,415.77
12015	National Express Limited	10477766	04/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Centre H	6,687.50
12106	Northgate Arinso	20055714	17/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	1,000.00
12106	Northgate Arinso	20055070	19/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	2,475.00
12106	Northgate Arinso	20055808	30/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	928.70
12122	Npower Ltd	50010033	05/12/2015	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,045.56
12122	Npower Ltd	50010034	05/12/2015	General Fund	Economic Development	Pavements Service Charge	Electricity	3,233.23
12122	Npower Ltd	50010036	05/12/2015	General Fund	Economic Development	Market Hall	Electricity	3,631.74
12122	Npower Ltd	50010037	05/12/2015	Housing Revenue Account	Supervision and Management (	Market Street	Electricity	822.23
12122	Npower Ltd	50010028	05/12/2015	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,351.47
12122	Npower Ltd	50010030	05/12/2015	General Fund	Support Services	Town Hall - General	Electricity	3,810.48
12122	Npower Ltd	50010032	05/12/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,496.61
12122	Npower Ltd	50010031	05/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	10,263.22
12123	Npower Commercial Gas Ltd	50010040	09/12/2015	Housing Revenue Account	Supervision and Management (	Mallard Court	Gas	867.53
12123	Npower Commercial Gas Ltd	50010057	09/12/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,713.66
12123	Npower Commercial Gas Ltd	50010043	09/12/2015	General Fund	Support Services	Town Hall - General	Gas	1,238.21
12123	Npower Commercial Gas Ltd	50010056	09/12/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,129.59
12123	Npower Commercial Gas Ltd	50010049	09/12/2015	Housing Revenue Account	Supervision and Management (	Barrow Hill Chp	Gas	799.31
12123	Npower Commercial Gas Ltd	50010041	09/12/2015	Housing Revenue Account	Supervision and Management (	Wensley Way	Gas	793.84
12123	Npower Commercial Gas Ltd	50010039	09/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	756.06
12123	Npower Commercial Gas Ltd	50010059	09/12/2015	General Fund	Economic Development	Market Hall	Gas	1,297.50
12123	Npower Commercial Gas Ltd	10477572	12/11/2015	Housing Revenue Account	Supervision and Management (	Mallard Court	Gas	683.92
12123	Npower Commercial Gas Ltd	50010038	09/12/2015	Housing Revenue Account	Supervision and Management (	Catherine Court	Gas	710.34
12123	Npower Commercial Gas Ltd	10477572	12/11/2015	Housing Revenue Account	Supervision and Management (	Catherine Court	Gas	616.60
12123	Npower Commercial Gas Ltd	50010042	09/12/2015	Housing Revenue Account	Supervision and Management (	Markham Court	Gas	946.70
12123	Npower Commercial Gas Ltd	50010047	09/12/2015	Housing Revenue Account	Supervision and Management (	Eckington Road	Gas	1,935.73
12123	Npower Commercial Gas Ltd	50010048	09/12/2015	Housing Revenue Account	Supervision and Management (	Market Street	Gas	1,986.85
12123	Npower Commercial Gas Ltd	50010046	09/12/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,807.47
12123	Npower Commercial Gas Ltd	50010044	09/12/2015	Housing Revenue Account	Supervision and Management (	Glebe Court	Gas	1,029.22
12123	Npower Commercial Gas Ltd	50010060	09/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,739.88
12158	EE Limited	20055395	19/11/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,213.52
12158	EE Limited	20055394	19/11/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	3,268.12
12196	Park Promotions Ltd	20055870	15/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,923.93
12238	Talksport Ltd T/a Peak 107.4 FM	20055535	30/11/2015	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	1,470.00
12238	Talksport Ltd T/a Peak 107.4 FM	20055534	30/11/2015	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	1,997.50
12238	Talksport Ltd T/a Peak 107.4 FM	20055639	30/11/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotior	689.00
12238	Talksport Ltd T/a Peak 107.4 FM	20055569	30/11/2015	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	4,780.00
12282	PHS Group Plc	20054958	31/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,956.03
12310	VIP-System Limited	20055162	16/11/2015	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materia	4,294.69
12325	WG Pollard Ltd	10478007	06/11/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	Electrical Repairs/Maintenar	3,719.89
12325	WG Pollard Ltd	10478006	08/12/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 2/4 Corporation St.	Electrical Repairs/Maintenar	543.95
12361	PR Promotions	10477857	07/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	22,629.00

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12502	Ricoh Uk Limited	20055660	10/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team	Printing & Stationery	833.81
12508	Rigby Taylor Ltd	20055399	26/11/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	681.50
12512	Riley & Co (Mansfield) Ltd	70004630	20/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,212.00
12512	Riley & Co (Mansfield) Ltd	10477756	09/11/2015	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	1,280.00
12512	Riley & Co (Mansfield) Ltd	70004629	11/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,055.00
12569	Royal Mail	20055558	25/11/2015	Housing Revenue Account	Supervision and Management (	Headquarters	Postage & Franking Machine	1,083.59
12569	Royal Mail	20055350	18/11/2015	Housing Revenue Account	Supervision and Management (	Headquarters	Postage & Franking Machine	1,917.01
12569	Royal Mail	10477673	19/11/2015	General Fund	Elections	Registration Of Electors	Postage & Franking Machine	940.67
12610	Canis Ltd	20055516	09/11/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	984.50
12626	Aebi Schmidt Uk Ltd	20055773	04/12/2015	Direct Service and Other Tradi	Other Cleaning	Street Cleansing Vehicles	General Equipment/Materia	574.71
12648	Capita Treasury Solutions Ltd	20055673	23/10/2015	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	1,950.00
12669	Severn Trent Water Ltd	20055414	13/11/2015	Housing Revenue Account	Supervision and Management (	Sheltered	Water Charges (Metered)	1,627.46
12691	Sheffield City Council	20055156	11/11/2015	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,410.00
12691	Sheffield City Council	20055824	11/12/2015	Holding Accounts	General Fund (Holding A/C)	Chesterfield Creating Links Project	Consultants Fees	10,070.56
12763	Smith Bros(Caer Conan)Wholesale Ltc	70004306	13/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,925.00
12763	Smith Bros(Caer Conan)Wholesale Ltc	70005107	10/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,462.50
12768	Smiths Creamland Ices	20055384	25/11/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	1,030.70
12770	SMP (Playgrounds) Limited	20055771	07/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	737.00
12791	Spaldings Uk Ltd	20055590	30/11/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materia	519.56
12793	Specialised Canvas Services	20055195	18/11/2015	Direct Service and Other Tradi	Other Cleaning	Street Cleansing Overheads	General Equipment/Materia	550.00
12826	Appletree	20055787	09/12/2015	Housing Revenue Account	Supervision and Management (	Homelessness	Homelessness-Bed and Brea	700.00
12839	Stagecoach Services Ltd	20055935	13/10/2015	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12839	Stagecoach Services Ltd	20055553	30/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,280.00
12839	Stagecoach Services Ltd	20055934	09/10/2015	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30550700	04/12/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	556.40
12845	Stannah Lift Services Ltd	10477644	28/08/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,153.92
12845	Stannah Lift Services Ltd	30548607	10/11/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,103.04
12845	Stannah Lift Services Ltd	30548606	10/11/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,754.80
12845	Stannah Lift Services Ltd	30550701	04/12/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,077.60
12964	Total Integrated Solutions Limited	20055324	24/11/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipr	596.53
12964	Total Integrated Solutions Limited	20055341	24/11/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipr	1,486.49
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	12,506.93
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,837.52
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35
13052	Essential Fleet Services	70005110	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	22,897.32
13052	Essential Fleet Services	70005110	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	22,897.32
13052	Essential Fleet Services	70005110	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	1,240.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materia	3,791.35

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13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	3,791.35
13052	Essential Fleet Services	70005108	24/11/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	3,791.35
13065	TRL Ltd	20055328	25/11/2015	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	719.47
13078	Applewood	20055998	28/10/2015	Housing Revenue Account	Supervision and Management (Homelessness)		Homelessness-Bed and Breakfast	1,160.00
13080	Tunstall Healthcare (UK) Ltd	20055552	30/11/2015	Housing Revenue Account	Supervision and Management (Careline)		General Equipment/Materials	1,518.30
13080	Tunstall Healthcare (UK) Ltd	20055466	29/10/2015	Housing Revenue Account	Supervision and Management (Careline)		Tunstall Telecom Agreements	10,037.16
13150	Ener-Gswitch2 Ltd	20054883	15/10/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Services	2,475.53
13199	West End Theatre Managers Ltd	10477676	01/12/2015	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,315.00
13202	Westdale Hotel	20055997	26/10/2015	Housing Revenue Account	Supervision and Management (Homelessness)		Homelessness-Bed and Breakfast	1,000.00
13225	Whittington Moor Printing Works	20055826	14/09/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotional	1,038.00
13225	Whittington Moor Printing Works	20055164	11/11/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotional	708.00
13225	Whittington Moor Printing Works	20054727	12/11/2015	General Fund	Waste Collection	Recycling	General Publicity/Promotional	1,862.00
13225	Whittington Moor Printing Works	20055164	11/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotional	708.00
13251	G Wilton Decorating Contrs Ltd	70004635	05/10/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	830.00
13251	G Wilton Decorating Contrs Ltd	70004320	18/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,250.00
13251	G Wilton Decorating Contrs Ltd	70004319	03/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,010.00
13251	G Wilton Decorating Contrs Ltd	70004318	03/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,830.00
13251	G Wilton Decorating Contrs Ltd	70004317	05/10/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,180.00
13251	G Wilton Decorating Contrs Ltd	70004321	18/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	915.00
13251	G Wilton Decorating Contrs Ltd	70004634	23/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	950.00
13251	G Wilton Decorating Contrs Ltd	70005115	10/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,570.00
13257	DW Windsor Ltd	10478010	04/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenance	864.85
13262	Wolseley Uk Ltd	70005121	03/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	802.40
13262	Wolseley Uk Ltd	70005117	24/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,203.60
13361	Zoggs International Ltd	20055896	16/06/2015	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	738.25
13471	Siddalls Roofing Supplies Ltd	70005147	03/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.56
13471	Siddalls Roofing Supplies Ltd	70005133	10/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70005134	10/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.36
13471	Siddalls Roofing Supplies Ltd	70005135	09/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13471	Siddalls Roofing Supplies Ltd	70004654	04/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004659	04/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004349	18/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004647	11/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004649	11/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004652	04/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004337	11/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004342	19/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.48
13471	Siddalls Roofing Supplies Ltd	70004670	26/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.60
13680	Redacted - Individual Named	20056002	05/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	1,575.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70004356	26/10/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	746.00
13799	Handshake Ltd	20055483	20/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,983.04
13825	Severn Trent Water Ltd	10477959	17/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rate	875,552.14
13864	UK Container Maintenance Ltd	20055642	25/11/2015	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,176.00

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13917	British Telecommunications	20055512	18/11/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	4,000.70
13928	The Boiler Shop Ltd	70005158	26/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	626.00
14006	Experience Nottinghamshire	20055342	27/11/2015	General Fund	Tourism	Tourism Publicity	Statutory Publicity	2,000.00
14309	Direct Training (GB) Ltd	20055653	09/12/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	604.00
15111	Ironmongery Direct Ltd	70004836	11/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,574.50
15111	Ironmongery Direct Ltd	70004836	11/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.50
15526	Container Components Europe Ltd	20055834	04/12/2015	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,050.00
15533	Comms Management Ltd	20055211	13/11/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	865.75
15666	Blueprint Ltd Partnership	20055648	04/12/2015	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regi)	15,180.00
15666	Blueprint Ltd Partnership	20055648	04/12/2015	General Fund	Economic Development	Venture House	Blueprint Partnership (Regi)	76,790.00
15835	Rundle & Co Ltd	10477975	20/04/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,486.72
15835	Rundle & Co Ltd	10477976	27/07/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	522.58
15835	Rundle & Co Ltd	10477977	14/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,272.85
15835	Rundle & Co Ltd	10477973	12/01/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	798.36
15835	Rundle & Co Ltd	10477696	30/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	811.09
15835	Rundle & Co Ltd	10477695	23/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,149.74
15835	Rundle & Co Ltd	10477870	07/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,519.23
16159	Beaver Contracts Ltd	10477660	24/11/2015	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	2,208.00
16687	R P Fencing	70004378	06/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.20
16717	Dawsonrentals Sweepers (Div of Daw)	70005185	01/12/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	2,368.16
16984	Hobson Health Ltd	20055069	20/11/2015	General Fund	Support Services	Personnel - General	Occupational Health Service	536.75
17488	Northgate Vehicle Hire Ltd	70005193	27/11/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	547.00
17488	Northgate Vehicle Hire Ltd	70005194	27/11/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	567.00
17488	Northgate Vehicle Hire Ltd	70005192	27/11/2015	Direct Service and Other Trade	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	567.00
17714	Show Souvenirs Ltd	20055391	30/11/2015	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	2,094.00
18072	Redacted - Individual Named	20055621	07/12/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	536.25
18072	Redacted - Individual Named	20055425	29/11/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	559.25
18395	Blue Diamond Hygiene Supplies	20055562	02/12/2015	Direct Service and Other Trade	Building Cleaning	Building Cleaning Overhead A/C	General Equipment/Materials	1,210.68
18490	W H Buck & Son	10477944	25/11/2015	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	4,169.37
18980	Redacted - Individual Named	20055691	14/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	1,100.00
18980	Redacted - Individual Named	20055690	14/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	550.00
19180	Crestra Ltd	70005206	18/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	43,613.68
19180	Crestra Ltd	70004879	03/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	23,481.50
19180	Crestra Ltd	10477915	02/12/2015	Capital Programme	Housing Revenue Account (Cap	Neighbourhood Action Plan - Barro	Buildings	78,715.20
19221	Venn Group Ltd	20055475	25/11/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	666.00
19221	Venn Group Ltd	20055472	18/11/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	655.00
19221	Venn Group Ltd	20055683	11/11/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	600.00
19221	Venn Group Ltd	20055678	14/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	825.00
19221	Venn Group Ltd	20055676	11/11/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	790.00
19221	Venn Group Ltd	20055682	21/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	666.00
19221	Venn Group Ltd	20055680	21/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	740.00
19221	Venn Group Ltd	20055679	14/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fees	666.00
19221	Venn Group Ltd	20055151	18/11/2015	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Agency/Consultancy Fees	771.75
19221	Venn Group Ltd	20055860	09/12/2015	Housing Revenue Account	Supervision and Management (Choice Based Lettings	Agency/Consultancy Fees	735.00

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19221	Venn Group Ltd	20055476	25/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fees	735.00
19221	Venn Group Ltd	20055473	18/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fees	666.00
19221	Venn Group Ltd	20055474	18/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fees	755.00
19221	Venn Group Ltd	20055491	25/11/2015	Housing Revenue Account	Supervision and Management (Response		Agency/Consultancy Fees	703.89
19221	Venn Group Ltd	20055711	02/12/2015	Housing Revenue Account	Supervision and Management (Response		Agency/Consultancy Fees	951.94
19221	Venn Group Ltd	20054944	18/11/2015	Housing Revenue Account	Supervision and Management (Response		Agency/Consultancy Fees	668.25
19221	Venn Group Ltd	20055454	25/11/2015	Housing Revenue Account	Supervision and Management (Choice Based Lettings		Agency/Consultancy Fees	790.13
19221	Venn Group Ltd	20055756	02/12/2015	Housing Revenue Account	Supervision and Management (Choice Based Lettings		Agency/Consultancy Fees	888.13
19221	Venn Group Ltd	20055939	09/12/2015	Housing Revenue Account	Supervision and Management (Careline		Agency/Consultancy Fees	693.55
19221	Venn Group Ltd	20055492	25/11/2015	Housing Revenue Account	Supervision and Management (Careline		Agency/Consultancy Fees	534.60
19298	Redacted - Individual Named	10477847	07/12/2015	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	3,019.50
19381	Home Doctor Electrical	10477656	18/11/2015	Capital Programme	Housing GF & Community Safet Housing Renovation Grants		Grants-Cap.Exp.	1,830.00
19521	AA Industrial Door Co Ltd	10477581	23/11/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	545.00
19650	Jedson Composite Doors Ltd	70005215	07/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,484.57
19650	Jedson Composite Doors Ltd	70004685	18/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	554.08
19650	Jedson Composite Doors Ltd	70004403	18/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	3,038.93
19650	Jedson Composite Doors Ltd	70004880	04/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	3,038.77
19650	Jedson Composite Doors Ltd	70005207	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,360.91
19650	Jedson Composite Doors Ltd	70005212	09/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	2,178.97
19650	Jedson Composite Doors Ltd	70004686	25/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,293.03
19786	Paul Bowman T/A Gardens & Ground.	70004406	14/10/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,000.00
19786	Paul Bowman T/A Gardens & Ground.	70004689	26/10/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	650.00
19786	Paul Bowman T/A Gardens & Ground.	70004688	09/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	610.00
19786	Paul Bowman T/A Gardens & Ground.	70004882	03/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.00
19888	G B Willbond Ltd	70005216	10/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,098.56
19888	G B Willbond Ltd	70005219	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,505.66
19888	G B Willbond Ltd	70004896	02/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	927.85
19888	G B Willbond Ltd	70004900	25/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	992.75
19888	G B Willbond Ltd	70004897	02/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	935.94
19888	G B Willbond Ltd	70004692	21/09/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	519.08
19888	G B Willbond Ltd	70004698	02/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,380.22
19888	G B Willbond Ltd	70004426	19/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,414.97
19888	G B Willbond Ltd	70004427	16/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,653.90
19888	G B Willbond Ltd	70004430	18/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,602.41
19888	G B Willbond Ltd	70004434	24/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,292.01
19888	G B Willbond Ltd	70004417	20/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,424.85
19888	G B Willbond Ltd	70004418	23/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,530.08
19888	G B Willbond Ltd	70004421	19/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	3,152.46
19888	G B Willbond Ltd	70004894	02/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,249.44
19888	G B Willbond Ltd	70004888	01/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	509.10
19888	G B Willbond Ltd	70004889	30/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,242.19
19888	G B Willbond Ltd	70004890	01/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,649.36
19888	G B Willbond Ltd	70004891	30/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,439.50
19888	G B Willbond Ltd	70004905	03/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,619.08

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19888	G B Willbond Ltd	70004906	03/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,286.76
19888	G B Willbond Ltd	70005221	07/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,652.24
19888	G B Willbond Ltd	70005227	07/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,358.43
19888	G B Willbond Ltd	70005228	08/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,584.30
19888	G B Willbond Ltd	70005229	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	507.51
19888	G B Willbond Ltd	70005231	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	1,768.69
19985	The Best Connection Group Ltd	20055463	20/11/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,594.66
19985	The Best Connection Group Ltd	20055702	14/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,657.39
19985	The Best Connection Group Ltd	20055494	27/11/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,257.31
19985	The Best Connection Group Ltd	20054872	06/11/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,991.72
19985	The Best Connection Group Ltd	20055257	13/11/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,872.83
19985	The Best Connection Group Ltd	20055819	11/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,590.99
19985	The Best Connection Group Ltd	20055580	04/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,775.27
19985	The Best Connection Group Ltd	20055421	27/11/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	2,030.01
19985	The Best Connection Group Ltd	20054873	30/10/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,581.60
20129	Red Snapper Recruitment Ltd	20055152	24/11/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	633.81
20129	Red Snapper Recruitment Ltd	20055153	24/11/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	531.03
20129	Red Snapper Recruitment Ltd	20055544	30/11/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	633.81
20133	Christmas Plus Ltd	70004437	24/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	6,705.30
20133	Christmas Plus Ltd	70004436	27/10/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	3,660.00
20350	MSL Pumps Limited	10477913	11/12/2015	Capital Programme	Environmental Services & Susta	Erin Road Pumping Station	Buildings	37,880.41
20419	Aspect Contracts Ltd	70004439	27/08/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
20478	Johnson Surfacing Ltd	10477999	10/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	647.61
20478	Johnson Surfacing Ltd	10477741	03/12/2015	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	560.00
20478	Johnson Surfacing Ltd	10477738	07/12/2015	General Fund	Economic Development	Town Centre Maintenance	General Repairs	7,086.44
20486	Tideswell Male Voice Choir	10477970	15/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	3,302.00
20487	Direct Satellites Ltd t/a Direct System:	30550686	01/12/2015	Capital Programme	Housing Revenue Account (Cap	Communal Door Replacement	External Doors	2,850.00
20549	L A Services	20055522	07/12/2015	General Fund	Cemetry & Cremation Services	Cemeteries	General Equipment/Materia	600.00
20622	A & M Services	10477657	10/11/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	3,546.00
20622	A & M Services	10477651	17/11/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	2,150.00
20729	Tonetec Ltd	20055339	26/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Adapted Performances	672.60
20729	Tonetec Ltd	20055339	26/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Adapted Performances	4,466.40
20876	The Whole Caboodle Agency Ltd	20055613	30/11/2015	General Fund	Development Control	Development Control Admin	Advertising	1,752.34
21168	Hussey Seatway Ltd	20054982	16/11/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new bu	Miscellaneous Cap.Exp.	14,175.00
21353	Northern Municipal Spares Ltd	20055823	08/12/2015	Direct Service and Other Tradi	Other Cleaning	Street Cleansing Overheads	General Equipment/Materia	825.36
21393	Trim Centre UK Ltd	70005248	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70005256	20/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	876.76
21544	Applied Trading Limited	20055493	30/09/2015	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	1,020.00
21598	Brenntag UK Limited	20054987	17/11/2015	General Fund	Leisure Management	QPSC Swimming	Chemicals	517.57
21663	Meddo (CN) Ltd	70004518	19/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,130.27
21961	Kennedys Law LLP	10477946	27/11/2015	General Fund	Support Services	Insurance	Other Insurances	1,419.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20056033	11/12/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Che	20054994	12/11/2015	General Fund	Housing Benefits	Housing Benefits	Universal Credit	8,014.00
22424	ASI Security Systems Ltd	10477708	01/12/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenar	669.95

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22446	Blade Access Specialists Ltd	10477637	23/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment Hire	800.00
22643	Webbnet Ltd T/A Tam UK	20055312	24/11/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	4,550.00
22646	Kier Asset Partnership Services Ltd	20055572	03/12/2015	Housing Revenue Account	Supervision and Management (Headquarters		Professional Services	845.00
22646	Kier Asset Partnership Services Ltd	20052267	11/09/2015	General Fund	Service Management Environm	Engineering Services	Professional Services	8,865.00
22678	S.A.J. Building and Roofing	10477966	05/12/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	4,600.00
22749	Chesterfield Studios	10477674	30/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding	4,332.00
22827	Mace Ltd	20055232	17/11/2015	Capital Programme	Planning and Property (Capital)	Market Hall Refurbishment	Miscellaneous Cap.Exp.	600.00
22974	Chesterfield FC Community Trust	20054605	04/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
23016	Drivers Jonas Deloitte	20054416	31/10/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new bu	Other Professional Fees	8,832.92
23039	Bennets Timber	70004705	31/10/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	924.00
23041	The Street Name Plate Ltd	10477611	20/11/2015	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicin	1,430.00
23061	Chesterfield & N.E. Derbyshire Credit	20055420	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,083.00
23062	Playquest Adventure Play Ltd	20055716	10/12/2015	Direct Service and Other Trade	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materia	550.00
23072	Redacted - Individual Named	10477636	26/11/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materia	605.00
23133	Rossendales Ltd	10477979	12/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,138.28
23133	Rossendales Ltd	10477697	21/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	561.09
23133	Rossendales Ltd	10477864	05/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	574.65
23134	Jacobs Certified Baliffs	10477866	07/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	666.99
23134	Jacobs Certified Baliffs	10477690	23/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	727.73
23134	Jacobs Certified Baliffs	10477692	30/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	520.25
23183	Facultatieve Technologies	20055656	25/11/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	845.31
23183	Facultatieve Technologies	20055460	18/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,481.13
23183	Facultatieve Technologies	20055461	18/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,242.97
23183	Facultatieve Technologies	20054898	30/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	3,050.00
23334	JML Hardware Ltd	70004445	25/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
23450	Leaflet Distributions Services Ltd	20055129	26/10/2015	General Fund	Corporate Management	Council Newspaper	Miscellaneous Expenses	4,009.00
23651	S D Rawson Services Limited	20055424	27/11/2015	General Fund	Corporate Management	General Expenses	Professional Services	6,802.00
23737	Peak Products LTD	70005283	17/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.00
23737	Peak Products LTD	70004709	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,245.00
23737	Peak Products LTD	70004709	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,287.00
23737	Peak Products LTD	70005272	05/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
23867	Construction Industry Solutions Ltd	70004924	30/11/2015	Direct Service and Other Trade	Overheads DLO	Building DLO General Overheads	General Equipment/Materia	3,000.00
23964	Paul Holman Associates LTD.	20055622	26/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
24063	Tynetec Limited	20055797	30/11/2015	Housing Revenue Account	Supervision and Management (Careline		General Equipment/Materia	1,967.20
24103	Snap Surveys Limited	20055754	31/12/2015	General Fund	Community Development	Equal Opportunities	Equality Support	1,094.00
24109	D O R Electrical Limited	10477785	30/11/2015	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenan	640.00
24109	D O R Electrical Limited	10477788	30/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood View	Electrical Repairs/Maintenan	1,141.16
24109	D O R Electrical Limited	10477791	27/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Electrical Repairs/Maintenan	1,750.00
24109	D O R Electrical Limited	10477792	27/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Electrical Repairs/Maintenan	1,750.00
24109	D O R Electrical Limited	10477902	30/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Electrical Repairs/Maintenan	791.20
24109	D O R Electrical Limited	10477789	27/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenan	2,264.00
24109	D O R Electrical Limited	10477771	27/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Maintenan	587.27
24109	D O R Electrical Limited	10477798	27/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenan	3,715.20
24109	D O R Electrical Limited	10477799	30/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenan	2,746.94

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24109	D O R Electrical Limited	10477904	30/11/2015	General Fund	Street Lighting	Christmas Illuminations	Other Services-Gen/Service	767.21
24109	D O R Electrical Limited	20055588	30/11/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new bu	Miscellaneous Cap.Exp.	1,712.00
24161	L C Plumbing & Heating	10477653	14/08/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	750.00
24161	L C Plumbing & Heating	10477943	03/12/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,474.00
24168	FCS Associates Ltd	20055611	01/12/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Supp	General Publicity/Promotior	800.00
24210	David Eaton Tractors Ltd	20055532	04/11/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	758.89
24232	Buildbase Ltd - Lakes Region	70005285	04/12/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
24310	Redacted - Individual Named	10477961	06/12/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,294.00
24329	In The Works PR Ltd	20055543	30/11/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotior	1,310.00
24339	Kaboom Marketing	20055877	14/12/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotior	810.00
24339	Kaboom Marketing	20055877	14/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotior	810.00
24490	Acorn Environmental Management G	20054992	05/11/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Grounds Maintenar	1,120.00
24490	Acorn Environmental Management G	20054992	05/11/2015	General Fund	Cemetry & Cremation Services	Cemeteries	General Grounds Maintenar	613.00
24490	Acorn Environmental Management G	20054992	05/11/2015	General Fund	Open Spaces	Woodlands	Contracted Services	1,554.00
24490	Acorn Environmental Management G	20054992	05/11/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargeabl	General Equipment/Materia	2,942.00
24637	Avonside Roofing Ltd	10477921	11/12/2015	Capital Programme	Housing Revenue Account (Cap	Roof Renewal 2005/06	Roof Structure	55,906.53
24637	Avonside Roofing Ltd	10477652	21/09/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	4,893.60
24669	Nationwide Fire Sprinklers Limited	20055515	13/10/2015	Capital Programme	Housing Revenue Account (Cap	Fire Safety Sprinkler Systems - Pilot	Fire Safety	11,521.80
24743	Libra Drinks Wholesale Ltd	20055390	27/11/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	688.03
24792	Quote Me Clean Ltd	20055717	04/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/C	General Machinery	670.00
24829	Scaffold Services (Chesterfield) Limite	70005332	26/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	787.00
24829	Scaffold Services (Chesterfield) Limite	70005333	08/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
24829	Scaffold Services (Chesterfield) Limite	70004754	30/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,560.00
24829	Scaffold Services (Chesterfield) Limite	70004755	26/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,238.00
24829	Scaffold Services (Chesterfield) Limite	70004756	26/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	975.00
24829	Scaffold Services (Chesterfield) Limite	70004954	03/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
24829	Scaffold Services (Chesterfield) Limite	70004758	03/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	876.00
24829	Scaffold Services (Chesterfield) Limite	70004505	23/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,060.00
24829	Scaffold Services (Chesterfield) Limite	70004506	23/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	960.00
24829	Scaffold Services (Chesterfield) Limite	70004507	23/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,767.00
24829	Scaffold Services (Chesterfield) Limite	70004953	03/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,645.00
24829	Scaffold Services (Chesterfield) Limite	70004757	03/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,196.00
24941	i D GeoEnvironmental Ltd	20055353	11/11/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	3,270.00
24983	Papersacks Ltd	20054401	04/11/2015	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fu	Purchase of Transport/Equip	1,971.00
25082	Denton & Nickles Ltd	10477916	07/12/2015	Capital Programme	Housing Revenue Account (Cap	Central Heating 2005/06	Renew Central Heating	71,347.79
25083	P H Jones (British Gas Social Housing)	10477919	09/12/2015	Capital Programme	Housing Revenue Account (Cap	Central Heating 2005/06	Renew Central Heating	117,737.81
25083	P H Jones (British Gas Social Housing)	10477918	11/12/2015	Capital Programme	Housing Revenue Account (Cap	Central Heating 2005/06	Renew Central Heating	99,146.14
25094	P K Electrical Ltd	10477753	30/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenar	750.00
25094	P K Electrical Ltd	10477754	18/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Electrical Repairs/Maintenar	522.36
25094	P K Electrical Ltd	10477658	27/10/2015	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	3,465.00
25094	P K Electrical Ltd	10477753	30/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenar	645.43
25277	Twentieth Century Fox Film Co Ltd	20055620	02/12/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Guaranteed Fees	990.15
25281	Matchtech Group PLC	20055455	26/11/2015	General Fund	Development Control	Development Control Admin	Professional Services	886.59
25281	Matchtech Group PLC	20055780	03/12/2015	General Fund	Development Control	Development Control Admin	Professional Services	895.92

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25338	Grounds Are Us Ltd T/A Grounds Plus	20055669	09/12/2015	Direct Service and Other Trade	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	701.83
25365	Leisure-net Solutions Ltd	20055798	01/12/2015	General Fund	Recreation & Sport	HLC Admin/General	Advertising	1,550.00
25365	Leisure-net Solutions Ltd	20055798	01/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	1,550.00
25400	Morgan Sindall Plc	10477702	02/12/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new build)	Miscellaneous Cap.Exp.	609,768.48
25407	A & S Enterprises Ltd	10478029	21/12/2015	Capital Programme	Housing Revenue Account (Cap Sheltered Scheme - Parkside		Land	71,342.66
25441	The Beck Company Ltd	70005334	30/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	948.60
25444	Health and Food Safety Ltd	20055638	05/12/2015	General Fund	Support Services	Health & Safety	Professional Services	2,254.00
25473	B Hattersley & Sons Ltd	20055352	30/11/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,200.00
25480	London Contemporary Theatre	20055862	26/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	561.96
25485	Homeseal Home Improvements Ltd	10477942	11/12/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,681.00
25504	Derbyshire Law Centre	10477957	07/12/2015	General Fund	Democratic Representation & N	Community Assemblies - Grants	Community Chart Grant	700.00
25538	Pozzoni LLP	20054975	16/11/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new build)	Other Professional Fees	3,625.00
25554	Mazars LLP	20055640	28/10/2015	General Fund	Corporate Management	General Expenses	Professional Services	3,000.00
25599	Goodsense Training	20055775	07/12/2015	General Fund	Environmental Health	Food & Communicable Disease	Training Costs - Employees	600.00
25631	Bunzl Greenham Safety Workplace Su	20055452	01/11/2015	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,372.96
25636	City Scaffolding Ltd	70005357	04/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,940.00
25636	City Scaffolding Ltd	70005355	08/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,940.00
25636	City Scaffolding Ltd	70005356	04/12/2015	Direct Service and Other Trade	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,530.00
25657	Picturehouse Entertainment Ltd	20055861	26/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Guaranteed Fees	1,360.35
25661	Redacted - Individual Named	10477654	27/11/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,171.50
25661	Redacted - Individual Named	10477849	04/12/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,550.50
25669	Rawstron Johnson Retail and Leisure I	20055651	24/11/2015	General Fund	Economic Development	Pavements	Consultants Fees	2,175.00
25725	Nationwide Windows Limited	10477928	14/12/2015	Capital Programme	Housing Revenue Account (Cap	Windows 2005/06	Windows	3,238.90
25739	The Pantaloons	20055482	30/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	796.72
25751	Sustainable Building Services (UK) Lim	10477922	10/12/2015	Capital Programme	Housing Revenue Account (Cap	Energy Efficiency Programme	External Insulation	17,276.98
25751	Sustainable Building Services (UK) Lim	10477922	10/12/2015	Capital Programme	Housing Revenue Account (Cap	Energy Efficiency Programme	External Insulation	7,194.26
25793	IBI Group	20055886	30/11/2015	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	660.00
25854	Bounceback Safety Surfaces Ltd	20055397	24/11/2015	Direct Service and Other Trade	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	2,000.00
25870	Henry Boot Construction Limited	10477969	26/11/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	13,722.97
25870	Henry Boot Construction Limited	10477968	26/11/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	14,625.84
25870	Henry Boot Construction Limited	10477967	26/11/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	10,288.12
25876	Mick Thacker Studio Ltd	20055875	13/11/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new build)	Miscellaneous Cap.Exp.	10,000.00
25918	Oyster Partnership	20055710	18/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fees	736.10
25918	Oyster Partnership	20055610	25/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fees	742.85
25918	Oyster Partnership	20055752	02/12/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fees	571.60
25918	Oyster Partnership	20055545	11/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fees	605.80
25921	Miller Freeman & Sons (Nottingham)	10477908	30/10/2015	Capital Programme	Environmental Services & Susta	Boiler & Heat Exchange (Crem)	Miscellaneous Cap.Exp.	29,711.69
25921	Miller Freeman & Sons (Nottingham)	10478013	09/12/2015	Capital Programme	Leisure & Healthy Communities	Winding Wheel Boilers	Other Construction	37,511.99
25928	B.A.X Plumbing and Heating	10477964	07/12/2015	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	1,555.00
25937	TCS Media	20055815	26/10/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,250.00
25937	TCS Media	20055606	30/11/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,500.00
25947	Entec Si Ltd	20055457	05/11/2015	General Fund	Support Services	Great Place Great Service	Professional Services	3,325.00
25949	Camak Services Ltd	20055245	11/11/2015	General Fund	Parking	Surface Parking	General Equipment/Materials	747.50
25949	Camak Services Ltd	20055355	25/11/2015	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	1,790.00

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25957	Trista Smith Ltd	20055914	31/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	1,329.60
25979	Office Reality	20055949	13/11/2015	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	2,439.60
26022	Silk and Associates Ltd	20055419	27/11/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	7,200.00
26022	Silk and Associates Ltd	20055961	04/11/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	10,800.00
26022	Silk and Associates Ltd	20054408	04/11/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	10,800.00
26031	Direct Systems Chesterfield Ltd	30550688	30/11/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,042.97
26045	Garratt Plant Hire	20055918	14/12/2015	Capital Programme	Leisure & Healthy Communities	Staveley KGV Bowls Pavilion	Other Construction	2,616.71
26045	Garratt Plant Hire	20055918	14/12/2015	Capital Programme	Leisure & Healthy Communities	Staveley KGV Bowls Pavilion	Other Construction	600.00
26055	Blue Marble Group LLP	20055646	09/11/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	12,500.00
26055	Blue Marble Group LLP	20055712	08/12/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	12,400.00
26055	Blue Marble Group LLP	20055712	08/12/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	1,850.00
26055	Blue Marble Group LLP	20055646	09/11/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	850.00
26077	ROI Team Ltd	20055075	19/11/2015	Holding Accounts	General Fund (Holding A/C)	Chesterfield Creating Links Project	Consultants Fees	2,450.00
26089	Leeds Theatre Trust Ltd	20055795	01/12/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	13,404.33
26102	Buxton & Clark Ltd	10477655	27/11/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,000.00
26102	Buxton & Clark Ltd	10477960	27/11/2015	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,360.00
26106	Jo Sarsby Personal Management Ltd	20055829	10/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	921.46
26109	Talegate Theatre Productions	20055871	15/12/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	4,485.35
26111	PTM Worldwide Ltd	20055685	07/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	15,796.61
								3,917,863.46