

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10498567	17/06/2016	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Schen	500.00
10051	Adecco (UK) Ltd	20063622	13/07/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhead:	Agency/Consultancy Fee	986.31
10051	Adecco (UK) Ltd	20063737	20/07/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhead:	Agency/Consultancy Fee	973.67
10051	Adecco (UK) Ltd	20063064	29/06/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhead:	Agency/Consultancy Fee	961.02
10051	Adecco (UK) Ltd	20062499	08/06/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhead:	Agency/Consultancy Fee	973.67
10051	Adecco (UK) Ltd	20063833	27/07/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhead:	Agency/Consultancy Fee	973.67
10085	C P Asset Management Ltd	20063149	30/06/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,321.86
10085	C P Asset Management Ltd	20063149	30/06/2016	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,850.60
10085	C P Asset Management Ltd	20063149	30/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	881.24
10146	Arco Ltd	20063690	20/07/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Clothing and Uniforms	810.16
10146	Arco Ltd	20063691	19/07/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Clothing and Uniforms	629.26
10163	Artifax Software Ltd	20063399	07/07/2016	General Fund	Support Services	ICT	Software Purchase/Licer	2,796.73
10165	Allstar Business Solutions Ltd	70012225	30/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Petrol	7,883.49
10165	Allstar Business Solutions Ltd	70012225	30/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Petrol	4,430.05
10165	Allstar Business Solutions Ltd	70012225	30/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Petrol	541.21
10165	Allstar Business Solutions Ltd	70012224	30/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Petrol	9,619.14
10287	Biffa Waste Services Ltd	20063822	22/07/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	818.74
10296	Birtley Building Products Ltd	70012779	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro:	502.13
10319	Bolsover District Council	20063516	06/07/2016	General Fund	Planning Policy	Planning Services	Planning Services	7,286.12
10384	British Gas Business	10498553	29/06/2016	Housing Revenue Account	Supervision and Management (Sp)	Parkside	Gas	735.67
10384	British Gas Business	20063499	06/05/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Electricity	897.62
10384	British Gas Business	20063500	07/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Electricity	627.86
10405	C L Brookes Ltd	70012519	08/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	620.00
10405	C L Brookes Ltd	10498863	14/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fencing & Gates	7,845.00
10436	Redacted - individual named	20063828	25/07/2016	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,465.00
10457	Capita Business Services Ltd	20063366	08/06/2016	General Fund	Corporate Management	General Expenses	Audit Fee	700.00
10464	Carlsberg UK Ltd	20063357	05/07/2016	General Fund	Leisure Management	Winding Wheel Bar/Caterin	Bar Provisions	636.10
10464	Carlsberg UK Ltd	20063199	28/06/2016	General Fund	Leisure Management	Winding Wheel Bar/Caterin	Bar Provisions	1,037.50
10464	Carlsberg UK Ltd	20063746	19/07/2016	General Fund	Leisure Management	Winding Wheel Bar/Caterin	Bar Provisions	880.41
10491	Central (High Rise) Limited	10498579	30/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	783.00
10524	Chatsworth Electrical(Chestfd)	70012259	29/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	720.00
10524	Chatsworth Electrical(Chestfd)	70012259	29/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	720.00
10557	Chesterfield Contract Flooring Ltd	70012783	11/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro:	1,078.80
10560	Chesterfield Cash Registers Ltd	20063653	14/07/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Printing & Stationery	570.00
10606	Chubb Fire & Security Ltd	10498871	13/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-P	717.99
10619	Civica UK Ltd	20063816	27/07/2016	General Fund	Support Services	ICT	Software Purchase/Licer	27,298.43
10619	Civica UK Ltd	20063041	30/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	ICT Projects	600.00
10635	Veolia Environmental Services	20063543	08/07/2016	General Fund	Economic Development	Commercial/Industrial Wast	Refuse Collection	11,188.14
10635	Veolia Environmental Services	20063775	20/07/2016	General Fund	Waste Collection	Recycling	Refuse Collection	58,413.93
10635	Veolia Environmental Services	20063543	08/07/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	115,889.78
10635	Veolia Environmental Services	20063543	08/07/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,616.92
10635	Veolia Environmental Services	20063543	08/07/2016	General Fund	Waste Collection	Bulky Household/Garden Re	Refuse Collection	2,982.91
10635	Veolia Environmental Services	20063543	08/07/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	7,567.21
10636	Clear Skies Software Ltd	20063629	12/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematori	Professional Services	750.00

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10733	Cotswold Rural Crafts	20063069	28/06/2016	General Fund	Tourism	Visitor Information Centre	General Resaleable Item	985.38
10762	Diclosure and Barring Service	10498781	30/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	968.00
10774	CSG Bodyshop Ltd	70012791	28/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	General Equipment/Mat	893.65
10774	CSG Bodyshop Ltd	70012026	17/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/I	527.77
10774	CSG Bodyshop Ltd	70012792	28/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/I	627.69
10792	Dalesauna Ltd.	20063724	21/07/2016	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Mat	532.69
10844	Derby City Council	20063479	08/03/2016	Capital Programme	Leader - Economic Regeneration (	Innovation Centres ICT Upgr	Information Technology	6,400.00
10844	Derby City Council	20063480	08/03/2016	Direct Service and Other Tra	Building Control	B.C.N. Admin	Consultants Fees	2,350.00
10844	Derby City Council	20063480	08/03/2016	Capital Programme	Leader - Economic Regeneration (	Innovation Centres ICT Upgr	Information Technology	7,250.00
10859	Derbyshire County Council	10498733	08/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,716.15
10859	Derbyshire County Council	10498792	05/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,894.58
10859	Derbyshire County Council	10498568	01/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,363.75
10859	Derbyshire County Council	20063030	24/06/2016	General Fund	Development Control	Development Control Admir	Professional Services	2,386.80
10859	Derbyshire County Council	10498734	08/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,338.75
10859	Derbyshire County Council	10498726	11/07/2016	General Fund	Parking	Surface Parking	On Street - Payment DC	34,392.20
10859	Derbyshire County Council	10498569	01/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,545.25
10859	Derbyshire County Council	20063558	06/07/2016	General Fund	Supporting People	Home Improvement Agency	Other Services-Gen/Serv	10,000.00
10860	Derbys Unemployed Workers Cen	20063167	27/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	3,000.00
10862	Derbyshire County Cricket Club	10498903	19/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Visitor Information Cent	2,600.00
10885	Redacted - individual named	20063608	07/07/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	645.00
10885	Redacted - individual named	20063609	08/07/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	623.00
10885	Redacted - individual named	20063610	08/07/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	826.00
10885	Redacted - individual named	20063606	07/07/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	574.00
10885	Redacted - individual named	20063611	08/07/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	546.00
10990	Edmundson Electrical Ltd	70012806	19/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,849.00
10990	Edmundson Electrical Ltd	70012806	19/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	538.50
10990	Edmundson Electrical Ltd	70012039	29/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,821.80
10990	Edmundson Electrical Ltd	70012286	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	646.20
10990	Edmundson Electrical Ltd	70012286	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,849.00
11020	Emblem Print Products Ltd	20063241	30/06/2016	General Fund	Tourism	Visitor Information Centre	General Resaleable Item	523.44
11091	Eyre & Elliston Ltd	70012578	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	760.00
11091	Eyre & Elliston Ltd	70012578	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	680.00
11091	Eyre & Elliston Ltd	70012578	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,086.60
11091	Eyre & Elliston Ltd	70012811	13/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	980.00
11091	Eyre & Elliston Ltd	70012813	21/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,448.80
11091	Eyre & Elliston Ltd	70012287	05/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,176.00
11091	Eyre & Elliston Ltd	70012045	28/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,176.00
11091	Eyre & Elliston Ltd	70012580	12/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,448.80
11091	Eyre & Elliston Ltd	70012578	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	560.00
11091	Eyre & Elliston Ltd	70012812	19/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	980.00
11150	Fork Truck Service Ltd	70012289	29/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	General Consumable Sui	2,095.00
11161	Frama Uk Ltd - Framalink	20063621	21/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Cent	Postage & Franking Mac	2,000.00
11161	Frama Uk Ltd - Framalink	20062988	29/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Cent	Postage & Franking Mac	2,000.00
11306	Hague Computer Supplies Ltd.	20063193	30/06/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,300.00

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11315	Hall Plant Hire Ltd	20063774	30/06/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Overhead	Refuse Disposal Charges	570.00
11356	Hayes Plant Hire	20063725	10/07/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20063174	15/05/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20063175	12/06/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11361	Hays Specialist Recruitment Ltd	70012294	28/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	500.98
11361	Hays Specialist Recruitment Ltd	70012290	04/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	500.98
11361	Hays Specialist Recruitment Ltd	10498942	19/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	9,012.25
11361	Hays Specialist Recruitment Ltd	10498940	19/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	11,987.01
11361	Hays Specialist Recruitment Ltd	70012582	12/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	500.98
11388	Henton And Chattell Ltd.	20062992	30/06/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematori	General Equipment/Mat	865.00
11458	Hopkinson Waste Management Ltd	20063425	29/06/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	1,792.08
11458	Hopkinson Waste Management Ltd	70012815	14/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Charges for Asbestos Dis	3,200.00
11458	Hopkinson Waste Management Ltd	70012298	24/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Refuse Disposal Charges	4,920.62
11458	Hopkinson Waste Management Ltd	70012297	29/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Refuse Disposal Charges	1,680.58
11458	Hopkinson Waste Management Ltd	70012296	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Refuse Disposal Charges	732.90
11458	Hopkinson Waste Management Ltd	70012816	14/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Ltd	70012585	08/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Refuse Disposal Charges	5,080.88
11458	Hopkinson Waste Management Ltd	20063425	29/06/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charge	1,194.72
11470	Howdens Joinery Co.	70012048	30/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	585.45
11470	Howdens Joinery Co.	70012305	15/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	697.62
11470	Howdens Joinery Co.	70012313	13/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	623.74
11470	Howdens Joinery Co.	10498752	16/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	527.08
11470	Howdens Joinery Co.	10498755	10/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	593.29
11470	Howdens Joinery Co.	10498934	15/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	704.02
11470	Howdens Joinery Co.	70012611	12/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	715.90
11470	Howdens Joinery Co.	70012610	12/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	716.33
11470	Howdens Joinery Co.	70012818	08/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	539.70
11470	Howdens Joinery Co.	70012825	18/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	539.70
11470	Howdens Joinery Co.	10498526	25/04/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	681.98
11470	Howdens Joinery Co.	70012049	15/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	693.35
11470	Howdens Joinery Co.	70012058	23/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	629.49
11470	Howdens Joinery Co.	70012062	22/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	671.47
11470	Howdens Joinery Co.	70012064	29/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	644.27
11470	Howdens Joinery Co.	70012594	04/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	676.40
11479	HSS Hire Service Group Ltd	70012314	29/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	805.64
11536	Inflatable Test & Repair Serv Ltd	20063393	11/07/2016	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serv	843.00
11536	Inflatable Test & Repair Serv Ltd	20063393	11/07/2016	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Serv	762.00
11616	Johnston Publishing Ltd	20063633	21/07/2016	General Fund	Economic Development	Speciality Markets	Advertising	851.88
11616	Johnston Publishing Ltd	20063633	21/07/2016	General Fund	Economic Development	Speciality Markets	Advertising	970.12
11657	NT Killingley Ltd	20063781	25/07/2016	General Fund	Democratic Representation & Ma	Brighter Chesterfield rounda	Grounds Maintenance	1,016.77
11657	NT Killingley Ltd	20063778	25/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,008.13
11658	T L Killis & Sons Ltd	20063719	14/07/2016	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning M	1,763.89
11658	T L Killis & Sons Ltd	20063723	14/07/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhead	Dispenser Items - T.Rolls	1,595.67
11658	T L Killis & Sons Ltd	20063319	08/07/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overhead	General Machinery	670.00

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11680	Kone Plc	10498593	28/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ci	Lifts etc-Mtce Agreeemer	549.99
11680	Kone Plc	10498594	28/06/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreeemer	990.00
11680	Kone Plc	10498592	28/06/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreeemer	1,750.02
11680	Kone Plc	10498591	28/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pl	Lifts etc-Mtce Agreeemer	1,099.98
11711	Arnold Laver & Co Ltd	70012851	20/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,192.80
11711	Arnold Laver & Co Ltd	70012322	05/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	595.00
11769	Local Government Association	20063583	03/06/2016	General Fund	Land Charges	Land Charges	Professional Services	625.46
11802	Machine Mart Limited	20063796	04/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	943.63
11843	Master Cleaning Services	20063635	01/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Contract Cleaning	1,998.75
11843	Master Cleaning Services	20062993	02/05/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Contract Cleaning	2,183.75
11850	Matthews & Tannert Ltd	70012329	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,145.00
11850	Matthews & Tannert Ltd	70012330	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,354.00
11850	Matthews & Tannert Ltd	70012331	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,626.65
11850	Matthews & Tannert Ltd	70012332	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,554.00
11850	Matthews & Tannert Ltd	70012324	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,430.60
11850	Matthews & Tannert Ltd	70012325	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,118.29
11850	Matthews & Tannert Ltd	70012326	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,548.80
11850	Matthews & Tannert Ltd	70012327	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,034.80
11850	Matthews & Tannert Ltd	70012328	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,199.50
11850	Matthews & Tannert Ltd	70012617	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,839.00
11850	Matthews & Tannert Ltd	10498652	05/07/2016	Capital Programme	Housing Revenue Account (Capita	Kitchens & Bathrooms	Other Construction	61,895.22
11850	Matthews & Tannert Ltd	70012323	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,586.80
11850	Matthews & Tannert Ltd	70012077	24/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,427.29
11937	Misco	20063685	13/07/2016	General Fund	Support Services	ICT	Microcomputer Equipme	559.94
11937	Misco	20063642	19/07/2016	General Fund	Support Services	ICT	Microcomputer Equipme	2,239.76
11948	Redacted - individual named	10498748	12/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Chesterfield Venues Holi	6,264.00
12015	National Express Limited	10498487	01/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Visitor Information Cent	9,501.45
12018	NABMA	20060328	01/04/2016	General Fund	Economic Development	Chesterfield Open Market	Other Services-Gen/Serv	636.00
12106	Northgate Arinso	20063210	22/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	ICT Projects	2,663.37
12112	Nottingham City Council	20063177	17/06/2016	General Fund	Democratic Representation & Ma	Subscriptions To L.A. Associ	East Midlands Prov. Cou	4,995.00
12122	Npower Ltd	50010565	07/07/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Electricity	4,536.79
12122	Npower Ltd	50010597	15/07/2016	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,920.42
12122	Npower Ltd	50010587	15/07/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,830.54
12122	Npower Ltd	50010561	07/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematori	Electricity	1,057.90
12122	Npower Ltd	50010581	15/07/2016	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	518.46
12122	Npower Ltd	50010595	15/07/2016	General Fund	Tourism	Visitor Information Centre	Electricity	1,356.55
12122	Npower Ltd	50010608	15/07/2016	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Ur	Electricity	949.31
12122	Npower Ltd	50010593	15/07/2016	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Ur	Electricity	2,279.12
12122	Npower Ltd	50010604	15/07/2016	General Fund	Culture & Heritage	Museum Service	Electricity	733.33
12122	Npower Ltd	50010600	15/07/2016	Housing Revenue Account	Supervision and Management (Spi	Markham Court	Electricity	552.51
12122	Npower Ltd	50010566	07/07/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,596.65
12122	Npower Ltd	50010591	15/07/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,159.13
12122	Npower Ltd	50010598	15/07/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,049.13
12122	Npower Ltd	50010594	15/07/2016	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,482.28

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12122	Npower Ltd	50010586	15/07/2016	General Fund	Economic Development	Venture House	Electricity	3,383.81
12122	Npower Ltd	50010575	15/07/2016	General Fund	Economic Development	Staveley Workshops	Electricity	1,082.74
12122	Npower Ltd	50010574	15/07/2016	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	540.73
12122	Npower Ltd	50010599	15/07/2016	General Fund	Community Safety	C.C.T.V.	Electricity	1,038.82
12122	Npower Ltd	50010592	15/07/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	849.94
12122	Npower Ltd	50010609	15/07/2016	General Fund	Support Services	Revenues Hall	Electricity	1,096.78
12122	Npower Ltd	50010571	07/07/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,660.45
12122	Npower Ltd	50010585	15/07/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	1,486.43
12122	Npower Ltd	50010568	07/07/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	2,835.61
12122	Npower Ltd	50010572	15/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Electricity	1,561.32
12122	Npower Ltd	50010569	07/07/2016	General Fund	Support Services	Town Hall - General	Electricity	3,279.20
12122	Npower Ltd	50010563	07/07/2016	General Fund	Economic Development	Market Hall	Electricity	3,417.76
12122	Npower Ltd	50010599	15/07/2016	General Fund	Parking	Car And Lorry Parking Admir	Electricity	1,038.82
12123	Npower Commercial Gas Ltd	50010625	14/07/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,422.74
12123	Npower Commercial Gas Ltd	10498858	06/06/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Gas	2,454.41
12123	Npower Commercial Gas Ltd	50010633	14/07/2016	Housing Revenue Account	Supervision and Management (Sp	Glebe Court	Gas	2,448.66
12123	Npower Commercial Gas Ltd	50010650	14/07/2016	Housing Revenue Account	Supervision and Management (Sp	Mallard Court	Gas	1,317.70
12123	Npower Commercial Gas Ltd	50010657	14/07/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,126.17
12123	Npower Commercial Gas Ltd	50010634	14/07/2016	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Gas	847.54
12123	Npower Commercial Gas Ltd	10498858	06/06/2016	Housing Revenue Account	Supervision and Management (Sp	Markham Court	Gas	639.78
12123	Npower Commercial Gas Ltd	50010629	14/07/2016	Housing Revenue Account	Supervision and Management (Sp	Catherine Court	Gas	893.48
12123	Npower Commercial Gas Ltd	50010661	14/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematori	Gas	889.07
12123	Npower Commercial Gas Ltd	50010648	14/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Ch	Gas	1,883.38
12123	Npower Commercial Gas Ltd	50010631	14/07/2016	General Fund	Support Services	Town Hall - General	Gas	2,197.80
12123	Npower Commercial Gas Ltd	50010623	14/07/2016	General Fund	Support Services	Town Hall - General	Gas	1,299.41
12123	Npower Commercial Gas Ltd	50010619	14/07/2016	General Fund	Economic Development	Market Hall	Gas	1,049.03
12123	Npower Commercial Gas Ltd	50010671	14/07/2016	General Fund	Economic Development	Market Hall	Gas	1,560.58
12123	Npower Commercial Gas Ltd	50010653	14/07/2016	Housing Revenue Account	Supervision and Management (Sp	Barrow Hill Chp	Gas	1,678.31
12123	Npower Commercial Gas Ltd	50010649	14/07/2016	Housing Revenue Account	Supervision and Management (Sp	Eckington Road	Gas	631.78
12123	Npower Commercial Gas Ltd	50010658	14/07/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Gas	706.42
12123	Npower Commercial Gas Ltd	50010635	14/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematori	Gas	6,664.05
12123	Npower Commercial Gas Ltd	50010652	14/07/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Gas	2,974.01
12123	Npower Commercial Gas Ltd	50010655	14/07/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Gas	5,280.05
12158	EE Limited	20063848	19/07/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,171.40
12158	EE Limited	20063100	19/06/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	944.04
12158	EE Limited	20063101	19/06/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,227.53
12158	EE Limited	20063103	19/06/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,554.34
12158	EE Limited	20063102	19/06/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,224.42
12158	EE Limited	20063849	19/07/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,170.59
12158	EE Limited	20063850	19/07/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,083.17
12158	EE Limited	20063830	19/07/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,588.88
12202	Redacted - individual named	20063546	02/07/2016	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20063168	30/06/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promc	689.00
12238	Talksport Ltd T/a Peak 107.4 FM	20063294	30/06/2016	General Fund	Recreation & Sport	Ch/fld Marathon / Women's	Miscellaneous Expenses	670.00

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12310	VIP-System Limited	20063040	30/06/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mat	1,568.20
12311	Platts Harris Agric Grp Ltd	20063795	26/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	1,200.00
12325	WG Pollard Ltd	20063771	26/07/2016	Housing Revenue Account	Supervision and Management (Spi	Sheltered	General Equipment/Mat	1,320.00
12358	E.ON UK PLC	10498557	01/07/2016	General Fund	Parking	Surface Parking	Electricity	1,672.03
12497	Riber Security & Investigations	20063474	27/06/2016	Direct Service and Other Tra	Security Services	Security-Library	Professional Services	1,334.97
12502	Ricoh Uk Limited	20063419	09/06/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Printing & Stationery	728.69
12502	Ricoh Uk Limited	70012862	10/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Printing & Stationery	812.40
12503	Rics Business Services Ltd	20063581	14/07/2016	Housing Revenue Account	Supervision and Management (Spi	Architectural/Qty Surveying	Books & Publications	840.00
12512	Riley & Co (Mansfield) Ltd	10498600	24/06/2016	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	3,243.00
12520	RLSS Uk Enterprises Ltd	20062699	14/06/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Item	636.00
12520	RLSS Uk Enterprises Ltd	20063671	13/07/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl	Purchase of Transport/E	1,650.00
12569	Royal Mail	10498901	18/07/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Postage & Franking Mac	2,900.70
12569	Royal Mail	20062999	22/06/2016	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Postage & Franking Mac	1,254.18
12569	Royal Mail	10498665	22/06/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Postage & Franking Mac	1,516.32
12669	Severn Trent Water Ltd	10498559	01/07/2016	General Fund	Economic Development	Market Hall	Water Charges (Meterec	723.62
12669	Severn Trent Water Ltd	10498559	01/07/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmer	721.61
12669	Severn Trent Water Ltd	10498559	01/07/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Meterec	3,259.17
12669	Severn Trent Water Ltd	10498559	01/07/2016	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmer	970.35
12669	Severn Trent Water Ltd	10498559	01/07/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Water Charges (Meterec	591.13
12669	Severn Trent Water Ltd	10498559	01/07/2016	General Fund	Economic Development	Staveley Workshops	Water Charges (Meterec	848.66
12669	Severn Trent Water Ltd	10498559	01/07/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Meterec	754.63
12773	SOCITM Ltd	20062990	01/07/2016	General Fund	Support Services	ICT	Software Purchase/Licer	960.00
12796	Specialist Theatre Services Ltd	20063675	20/07/2016	General Fund	Culture & Heritage	Pomegranate Production Exj	Lighting Materials	677.30
12826	Appletree	20063837	28/07/2016	Housing Revenue Account	Supervision and Management (Spi	Homelessness	Homelessness-Bed and I	840.00
12839	Stagecoach Services Ltd	20063279	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	GF General Holding A/c	3,540.00
12845	Stannah Lift Services Ltd	30584659	08/07/2016	Capital Programme	Housing Revenue Account (Capita	Stairlift Replacement	Disabled Adaptations	4,979.76
12845	Stannah Lift Services Ltd	70012089	21/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,034.80
12845	Stannah Lift Services Ltd	30584657	28/06/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	556.40
12845	Stannah Lift Services Ltd	70012867	30/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,034.80
12845	Stannah Lift Services Ltd	30584658	28/06/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,103.04
12964	TIS	20063292	30/06/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Eq	4,098.64
12964	TIS	20063488	29/06/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Eq	589.50
12964	TIS	20063281	30/06/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Eq	650.00
12996	Tickets.Com Limited	20063411	04/05/2016	General Fund	Support Services	ICT	Software Purchase/Licer	5,985.00
13028	Total Hygiene Ltd	70012340	24/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	3,152.00
13036	Tower Plumbing & Heating	70012342	26/03/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,043.00
13036	Tower Plumbing & Heating	70012343	25/03/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	945.00
13065	TRL Ltd	20063573	24/05/2016	General Fund	Environmental Health	Air Pollution	General Equipment/Mat	719.47
13065	TRL Ltd	10498859	14/06/2016	General Fund	Environmental Health	Air Pollution	General Equipment/Mat	719.47
13078	Applewood	20063233	29/06/2016	Housing Revenue Account	Supervision and Management (Spi	Homelessness	Homelessness-Bed and I	630.00
13078	Applewood	20063232	29/06/2016	Housing Revenue Account	Supervision and Management (Spi	Homelessness	Homelessness-Bed and I	1,280.00
13168	KLC Catering	20063392	02/07/2016	General Fund	Leisure Management	Winding Wheel Bar/Caterin	General Catering Provisi	1,575.00
13199	West End Theatre Managers Ltd	10498749	01/07/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	581.00
13260	Thistle Tenant Risks	10498780	18/07/2016	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents	Other Insurances	8,902.45

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13328	Zurich Municipal	10498779	30/06/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Cla	6,692.00
13471	Siddalls Roofing Supplies Ltd	70012664	07/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,413.12
13471	Siddalls Roofing Supplies Ltd	70012103	23/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,766.40
13471	Siddalls Roofing Supplies Ltd	70012895	27/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,589.76
13471	Siddalls Roofing Supplies Ltd	70012895	27/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	704.00
13471	Siddalls Roofing Supplies Ltd	70012893	27/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,620.00
13471	Siddalls Roofing Supplies Ltd	70012883	24/05/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,766.40
13471	Siddalls Roofing Supplies Ltd	70012883	24/05/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	704.00
13471	Siddalls Roofing Supplies Ltd	70012889	07/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	720.00
13471	Siddalls Roofing Supplies Ltd	70012907	13/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	706.56
13471	Siddalls Roofing Supplies Ltd	70012905	13/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	883.20
13471	Siddalls Roofing Supplies Ltd	10498753	10/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	995.20
13471	Siddalls Roofing Supplies Ltd	70012361	03/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	704.00
13471	Siddalls Roofing Supplies Ltd	70012361	03/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,766.40
13471	Siddalls Roofing Supplies Ltd	70012363	10/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,059.84
13471	Siddalls Roofing Supplies Ltd	70012104	23/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	704.00
13471	Siddalls Roofing Supplies Ltd	70012103	23/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	704.00
13471	Siddalls Roofing Supplies Ltd	70012104	23/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,766.40
13471	Siddalls Roofing Supplies Ltd	70012098	14/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,215.00
13471	Siddalls Roofing Supplies Ltd	70012894	28/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	777.60
13733	Martin-Brooks(Roofing Specialists) Ltd	70012107	20/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	973.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70012106	20/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	956.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70012108	20/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	722.00
13745	Thorn Baker Ltd	20063257	28/06/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,536.92
13745	Thorn Baker Ltd	20063742	20/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,307.38
13745	Thorn Baker Ltd	20063398	06/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,497.00
13804	British Gas Business	20063505	09/05/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Electricity	1,321.15
13804	British Gas Business	75002705	25/04/2016	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	589.97
13804	British Gas Business	20063506	08/04/2016	Direct Service and Other Tra	PVCU Window Factory	Pvcu Window Factory	Electricity	1,097.54
13833	Claritas Solutions Ltd	20063228	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Microcomputer Equipm	1,646.01
13833	Claritas Solutions Ltd	20063228	30/06/2016	General Fund	Support Services	ICT	Software Purchase/Licer	1,408.35
13833	Claritas Solutions Ltd	20063674	15/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	ICT Projects	650.00
13840	You Can Hire Ltd	20063712	14/07/2016	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirec	2,660.00
13886	Wingerworth Tyres Ltd	20063078	29/06/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicles	Tyres (Vehicle/Plant A/c	606.51
13928	The Boiler Shop Ltd	70012665	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	626.00
14204	Broadland Group Ltd	70012670	06/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Training Costs - Employe	685.00
14204	Broadland Group Ltd	70012669	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Training Costs - Employe	685.00
14825	Xn Leisure systems Ltd	20063084	29/06/2016	Capital Programme	Leisure & Healthy Communities (C	Queens Park Leisure Centre	Miscellaneous Cap.Exp.	975.00
14849	Lambert Smith Hampton	20063565	01/08/2016	General Fund	Economic Development	Pavements	Land & Building - Leasing	377,162.52
15533	Comms Management Ltd	20063539	13/07/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	833.45
15734	National Grid	10498721	14/07/2016	Capital Programme	Housing Revenue Account (Capita	Demolitions at Court Place &	Other Construction	7,048.36
15835	Rundle & Co Ltd	10498497	29/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,140.84
15835	Rundle & Co Ltd	10498660	06/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,953.96
15835	Rundle & Co Ltd	10498897	13/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,080.90

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15835	Rundle & Co Ltd	10498900	20/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,380.40
16159	Beaver Contracts Ltd	20063066	09/06/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	915.00
16159	Beaver Contracts Ltd	20063065	25/04/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,740.00
17488	Northgate Vehicle Hire Ltd	70012407	29/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	70012377	29/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	70012376	29/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	594.00
17797	Unique Systems (AV) Ltd	20062982	28/06/2016	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Mat	866.79
18001	Redacted - individual named	20063214	01/07/2016	Capital Programme	Housing Revenue Account (Capita	Wall Insulation/Damp Reme	Miscellaneous Cap.Exp.	840.00
18283	KPMG	20063553	29/06/2016	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18541	Castle Group Ltd	20063295	30/06/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,339.99
18541	Castle Group Ltd	20063169	28/06/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	1,169.00
18541	Castle Group Ltd	20063296	30/06/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	2,499.00
18710	The Thomas Stanley Retinue	10498669	12/07/2016	General Fund	Economic Development	Speciality Markets	General Artistes Fees	850.00
18817	Tetra Consulting Ltd	70012915	24/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Training Costs - Employe	1,245.00
18817	Tetra Consulting Ltd	70012684	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Training Costs - Employe	1,200.00
19221	Venn Group Ltd	20063220	29/06/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	593.94
19221	Venn Group Ltd	20063219	29/06/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	761.63
19221	Venn Group Ltd	20063215	29/06/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	733.65
19221	Venn Group Ltd	20063709	13/07/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	672.71
19221	Venn Group Ltd	20063707	13/07/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	570.24
19221	Venn Group Ltd	20063708	13/07/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	602.85
19221	Venn Group Ltd	20063436	06/07/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	525.69
19221	Venn Group Ltd	20063435	06/07/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	779.63
19221	Venn Group Ltd	20063434	06/07/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	552.42
19221	Venn Group Ltd	20063432	06/07/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Agency/Consultancy Fee	721.71
19298	Redacted - individual named	10498793	14/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,200.00
19407	N G Bailey IT Services Ltd	20063507	17/06/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,628.05
19407	N G Bailey IT Services Ltd	20062023	05/04/2016	Capital Programme	Leader - Economic Regeneration (	Innovation Centres ICT Upgr	Information Technology	90,000.00
19407	N G Bailey IT Services Ltd	20062521	23/05/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	4,819.63
19407	N G Bailey IT Services Ltd	20063839	22/07/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,613.19
19536	Idox Software Ltd	20063258	27/06/2016	General Fund	Land Charges	Land Charges	Software Purchase/Licer	950.00
19786	Redacted - individual named	70012139	27/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	550.00
19888	G B Willbond Ltd	70012923	11/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,684.43
19888	G B Willbond Ltd	70012919	13/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	518.49
19888	G B Willbond Ltd	70012917	18/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,591.53
19888	G B Willbond Ltd	70012699	01/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,303.47
19888	G B Willbond Ltd	70012690	29/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	977.21
19888	G B Willbond Ltd	70012928	13/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,437.43
19888	G B Willbond Ltd	70012423	27/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,354.04
19888	G B Willbond Ltd	70012141	15/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,081.41
19888	G B Willbond Ltd	70012927	12/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,482.62
19888	G B Willbond Ltd	70012925	07/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,507.24
19888	G B Willbond Ltd	70012700	06/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,516.07
19959	Cogenco Ltd	10498580	09/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	8,189.42

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19985	The Best Connection Group Ltd	20063324	08/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,400.91
19985	The Best Connection Group Ltd	20063134	01/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	800.52
19985	The Best Connection Group Ltd	20063735	22/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,586.25
19985	The Best Connection Group Ltd	20063229	22/06/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee	4,247.89
19985	The Best Connection Group Ltd	20063626	21/07/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	4,069.91
19985	The Best Connection Group Ltd	20063285	01/07/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee	4,324.32
19985	The Best Connection Group Ltd	20063290	24/06/2016	Direct Service and Other Tra	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee	4,000.97
19985	The Best Connection Group Ltd	20063512	15/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	871.50
20418	Lyndhurst Cooling & Heating Services	10498881	12/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Cl	Air Conditioning Units-Pi	2,730.00
20478	Johnson Surfacing Ltd	10498705	11/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	3,236.04
20478	Johnson Surfacing Ltd	10498879	15/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. High St.Staveley Car P	Patching Carr/Footway	560.40
20478	Johnson Surfacing Ltd	10498815	08/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Car Park	Patching Carr/Footway	1,092.08
20478	Johnson Surfacing Ltd	10498704	30/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Pai	Patching Carr/Footway	8,387.24
20478	Johnson Surfacing Ltd	70012929	07/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,005.00
20478	Johnson Surfacing Ltd	70012143	22/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,014.00
20478	Johnson Surfacing Ltd	70012144	22/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,722.00
20588	Gary Fletcher (Surfacing) Ltd	70012426	04/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	5,804.00
20588	Gary Fletcher (Surfacing) Ltd	70012146	24/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,841.00
20588	Gary Fletcher (Surfacing) Ltd	70012930	22/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,677.00
20588	Gary Fletcher (Surfacing) Ltd	70012931	22/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,037.00
20588	Gary Fletcher (Surfacing) Ltd	70012145	24/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	548.00
20588	Gary Fletcher (Surfacing) Ltd	70012428	05/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	4,420.79
20588	Gary Fletcher (Surfacing) Ltd	70012427	04/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,215.00
20622	A & M Services	10498563	22/06/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,176.00
20647	Classic Windows (Dronfield) Ltd	10498913	15/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	744.17
20782	Marshallinstall (Lee Marshall)	10498566	04/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,600.00
21202	Spyrotecnics	20063464	29/06/2016	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Mat	5,000.00
21393	Trim Centre UK Ltd	70012438	03/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro:	930.00
21393	Trim Centre UK Ltd	70012711	15/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro:	930.00
21393	Trim Centre UK Ltd	70012445	21/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro:	930.00
21393	Trim Centre UK Ltd	70012446	25/05/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,297.00
21393	Trim Centre UK Ltd	70012447	21/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	760.00
21393	Trim Centre UK Ltd	70012447	21/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	648.50
21393	Trim Centre UK Ltd	70012447	21/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	955.06
21393	Trim Centre UK Ltd	70012447	21/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	741.50
21393	Trim Centre UK Ltd	70012934	07/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	2,247.20
21393	Trim Centre UK Ltd	70012447	21/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	909.00
21490	Premier Services & Installations	30584656	08/07/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	607.64
21598	Brenntag UK Limited	20063085	01/07/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	775.00
21663	Meddo (CN) Ltd	70012938	11/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,079.56
21673	Derbyshire County Council	20063517	06/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Earmarked Loans O/S - F	527.36
21982	ICO	20063234	29/06/2016	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20062506	31/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	ICT Projects	14,700.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20062502	31/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	ICT Projects	50,400.00

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22172	Arvato Gov Services (Sefton) Ltd - Che	20063641	19/07/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Che	20063617	25/02/2016	General Fund	Parking	Car And Lorry Parking Adm	General Publicity/Promc	825.60
22172	Arvato Gov Services (Sefton) Ltd - Che	20062504	31/05/2016	General Fund	Support Services	ICT	Professional Services	5,626.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20063806	16/03/2016	General Fund	Support Services	ICT	Professional Services	16,876.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20063806	16/03/2016	General Fund	Development Control	Development Control Admir	Arvato/Kier Payments	16,876.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20062503	31/05/2016	General Fund	Housing Benefits	Housing Benefits	Other Services-Gen/Serv	16,100.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20063613	25/02/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Printing & Stationery	848.40
22172	Arvato Gov Services (Sefton) Ltd - Che	20062501	31/05/2016	General Fund	Support Services	Personnel - General	Professional Services	2,500.00
22398	British Telecommunications Plc (one B	10498720	04/07/2016	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovati	Office Equipment & Furr	3,050.31
22398	British Telecommunications Plc (one B	10498720	04/07/2016	General Fund	Support Services	ICT	Software Purchase/Licer	2,129.00
22398	British Telecommunications Plc (one B	10498720	04/07/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,501.94
22398	British Telecommunications Plc (one B	10498720	04/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematori	Telephone Expenses	1,115.06
22398	British Telecommunications Plc (one B	10498720	04/07/2016	General Fund	Recreation & Sport	Queens Park Admin/Genera	Computer Land Lines	1,083.06
22398	British Telecommunications Plc (one B	10498720	04/07/2016	Housing Revenue Account	Supervision and Management (Spi	Careline	Telephone Expenses	699.18
22424	ASI Security Systems Ltd	10498698	01/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Pa	Electrical Repairs/Maint	670.00
22424	ASI Security Systems Ltd	10498699	01/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pl	Electrical Repairs/Maint	670.00
22424	ASI Security Systems Ltd	10498697	01/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maint	545.75
22526	Adgift Discounts	20063278	25/05/2016	General Fund	Street Cleaning	Environmental Protection	General Publicity/Promc	1,352.50
22693	Vodafone (Cable & Wireless)	20063280	01/07/2016	General Fund	Support Services	ICT	Partnership Expenses	2,494.00
23052	Western Power Distribution	20063829	27/07/2016	Capital Programme	Housing Revenue Account (Capita	Demolitions at Court Place 8	Miscellaneous Cap.Exp.	1,029.49
23105	CTMS	20063644	13/07/2016	General Fund	Support Services	ICT	Software Purchase/Licer	2,740.50
23133	Rossendales Ltd	10498747	09/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	559.14
23133	Rossendales Ltd	10498490	25/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,170.59
23133	Rossendales Ltd	10498896	16/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	522.31
23134	Jacobs Certified Baliffs	10498658	04/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	500.88
23134	Jacobs Certified Baliffs	10498899	18/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	751.33
23318	Grenke	70012457	01/07/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Rep/Mtce of Transport/I	1,998.00
23441	Artistes International Management	20063569	14/07/2016	General Fund	Culture & Heritage	Pomegranate Production Exj	Percentage Fees	4,766.87
23452	Chambers Touring Ltd	20063276	05/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,000.00
23452	Chambers Touring Ltd	20063275	05/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,000.00
23466	Bill Kenwright Ltd	20063376	11/07/2016	General Fund	Culture & Heritage	Pomegranate Production Exj	Percentage Fees	8,350.00
23689	Idom Merebrook Ltd	20063246	30/06/2016	Capital Programme	Housing Revenue Account (Capita	New Build 40	Land	2,072.91
23737	Peak Products LTD	70012719	24/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	724.50
23737	Peak Products LTD	70012181	15/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,659.00
23867	Construction Industry Solutions Ltd	70012461	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Hardware Purchases	2,081.25
23867	Construction Industry Solutions Ltd	70012462	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	General Equipment/Mat	1,425.00
24109	D O R Electrical Limited	10498616	29/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Electrical Repairs/Maint	508.66
24109	D O R Electrical Limited	10498610	24/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pl	Electrical Repairs/Maint	511.40
24109	D O R Electrical Limited	10498618	24/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maint	639.68
24109	D O R Electrical Limited	10498646	24/06/2016	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market	1,479.28
24109	D O R Electrical Limited	10498642	24/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maint	647.01
24109	D O R Electrical Limited	10498641	24/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maint	506.25
24138	Lloyds Business Network	10498838	12/07/2016	Housing Revenue Account	Supervision and Management (Spi	Careline	Telephone Expenses	1,413.89
24138	Lloyds Business Network	10498838	12/07/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,895.03

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24232	Buildbase Ltd - Lakes Region	10498533	22/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	821.07
24232	Buildbase Ltd - Lakes Region	10498761	10/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	1,013.24
24232	Buildbase Ltd - Lakes Region	10498760	04/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	791.19
24232	Buildbase Ltd - Lakes Region	70012203	22/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	DLO Stores-Sheffield Ro	831.60
24303	A Rock Construction Ltd	10498929	21/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	652.50
24303	A Rock Construction Ltd	10498929	21/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	652.50
24303	A Rock Construction Ltd	10498933	05/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,075.95
24303	A Rock Construction Ltd	10498933	05/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,075.95
24303	A Rock Construction Ltd	10498840	12/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,611.50
24303	A Rock Construction Ltd	10498840	12/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,611.50
24329	In The Works PR Ltd	20063201	04/07/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Cf	General Publicity/Promc	1,310.00
24439	Derek Block Promotions Ltd	20063802	28/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,862.47
24439	Derek Block Promotions Ltd	20063152	28/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,000.00
24490	Acorn Environmental Management Gr	20063440	01/07/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rech	General Equipment/Mat	532.32
24490	Acorn Environmental Management Gr	20063440	01/07/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	General Grounds Mainte	840.00
24490	Acorn Environmental Management Gr	20063440	01/07/2016	Direct Service and Other Tra	Other Cleaning	Street Cleansing Overheads	Professional Services	2,170.00
24622	WB Power Services Ltd	20062865	27/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Equipment Hire	1,475.00
24637	Avonside Worksop Residential Roofing	10498651	05/07/2016	Capital Programme	Housing Revenue Account (Capita	Roof Renewal 2005/06	Roof Structure	111,031.18
24829	Scaffold Services (Chesterfield) Limite	70012759	22/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,956.00
24829	Scaffold Services (Chesterfield) Limite	70012485	06/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	940.00
24829	Scaffold Services (Chesterfield) Limite	70012762	11/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,474.00
24829	Scaffold Services (Chesterfield) Limite	70012763	06/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,845.00
24829	Scaffold Services (Chesterfield) Limite	70012978	20/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,734.00
24829	Scaffold Services (Chesterfield) Limite	70012979	20/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	557.00
24829	Scaffold Services (Chesterfield) Limite	70012980	20/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,638.00
24829	Scaffold Services (Chesterfield) Limite	70012480	22/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,455.00
24829	Scaffold Services (Chesterfield) Limite	70012481	01/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	620.00
24829	Scaffold Services (Chesterfield) Limite	70012482	20/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	620.00
24829	Scaffold Services (Chesterfield) Limite	70012483	06/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,055.00
24829	Scaffold Services (Chesterfield) Limite	70012484	06/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	940.00
24829	Scaffold Services (Chesterfield) Limite	70012486	06/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	940.00
24829	Scaffold Services (Chesterfield) Limite	70012487	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	2,127.00
24829	Scaffold Services (Chesterfield) Limite	70012488	30/06/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	2,940.00
24829	Scaffold Services (Chesterfield) Limite	70012761	11/07/2016	Direct Service and Other Tra	Overheads DLO	Building DLO General Overh	Tower Scaffold/Access E	1,474.00
24967	Travelstyle Tours Ltd	10498477	01/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Visitor Information Cent	818.75
25025	ATG Media Production	20063068	25/04/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	600.00
25082	Denton & Nickles Ltd	10498650	05/07/2016	Capital Programme	Housing Revenue Account (Capita	Central Heating 2005/06	Renew Central Heating	51,708.65
25083	P H Jones (British Gas Social Housing)	10498474	14/06/2016	Capital Programme	Housing Revenue Account (Capita	Central Heating 2005/06	Renew Central Heating	49,209.76
25199	Capital Floors Ltd	10498864	07/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	682.50
25205	Gatenby Sanderson Ltd	20063580	14/07/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	750.00
25205	Gatenby Sanderson Ltd	20063664	14/07/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	7,275.00
25205	Gatenby Sanderson Ltd	20063579	18/07/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	4,915.00
25281	Matchtech Group PLC	20063291	07/07/2016	General Fund	Development Control	Development Control Admir	Agency/Consultancy Fee	877.26
25281	Matchtech Group PLC	20063679	14/07/2016	General Fund	Development Control	Development Control Admir	Agency/Consultancy Fee	895.92

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25281	Matchtech Group PLC	20063640	21/07/2016	General Fund	Development Control	Development Control Admir	Agency/Consultancy Fee	895.92
25326	Lambert Smith Hampton	20062997	16/06/2016	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25349	TomTom Telematics	70012764	01/07/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pi	Contract Hire-Advance R	1,260.00
25485	Homeseal Home Improvements Ltd	10498564	22/06/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,764.70
25485	Homeseal Home Improvements Ltd	10498912	14/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,505.50
25485	Homeseal Home Improvements Ltd	10498911	15/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,279.50
25631	Bunzl Greenham Safety Workplace Suj	20063073	30/06/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,774.39
25631	Bunzl Greenham Safety Workplace Suj	20063268	31/05/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,792.89
25636	City Scaffolding Ltd	70012987	25/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	510.00
25636	City Scaffolding Ltd	70012985	18/07/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	585.00
25641	Bevan Brittan LLP.	10498905	25/07/2016	General Fund	Land Charges	Land Charges	Professional Services	4,546.62
25657	Picturehouse Entertainment Ltd	20063442	28/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exj	Guaranteed Fees	687.75
25661	Redacted - individual named	10498565	24/06/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,490.00
25661	Redacted - individual named	10498910	18/07/2016	Capital Programme	Housing GF & Community Safety (	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,587.40
25808	Virgin Media	10498673	14/07/2016	Capital Programme	Housing Revenue Account (Capita	Demolitions at Court Place 8	Other Construction	753.08
25808	Virgin Media	20063800	13/07/2015	Capital Programme	Housing Revenue Account (Capita	Estate Environmentals	Other Construction	5,115.29
25818	F T Leisure Ltd	10498873	22/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	900.00
25896	Class Fundraising Ltd	20063570	20/07/2016	General Fund	Tourism	Visitor Information Centre	General Resaleable Item	605.00
25901	Trimble International UK (Manhattan)	20063211	23/06/2016	General Fund	Support Services	ICT	Software Purchase/Licer	8,012.34
25947	Entec Si Ltd	20063384	04/07/2016	General Fund	Support Services	Great Place Great Service	Professional Services	2,075.00
25947	Entec Si Ltd	20062496	06/06/2016	General Fund	Support Services	Great Place Great Service	Professional Services	5,200.00
26031	Direct Systems Chesterfield Ltd	30584643	08/07/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Serv	6,970.84
26055	Blue Marble Group LLP	20063808	02/06/2016	Direct Service and Other Tra	Building Control	B.C.N. Admin	Consultants Fees	16,000.00
26055	Blue Marble Group LLP	20063808	02/06/2016	Direct Service and Other Tra	Building Control	B.C.N. Admin	Consultants Fees	2,010.94
26110	Forestry & Landbased Training Ltd	20063172	03/07/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Overhead	Training Costs - Employe	1,450.00
26122	Air Centric Ltd	10498577	04/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Pi	650.00
26145	Tony Denton Promotions Ltd	20063225	04/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	835.29
26159	Land-Surv	10498595	30/06/2016	General Fund	Economic Development	Gen. Estates Prop. Managen	Miscellaneous Expenses	500.00
26176	COPE Occupational Health and Ergonc	20063794	30/06/2016	General Fund	Support Services	Personnel - General	Occupational Health Ser	1,395.12
26189	Sutcliffe Play Limited	10498475	28/06/2016	Housing Revenue Account	Supervision and Management (Ge	TRA Tenant Participation	Environmental Improver	21,305.36
26241	EMEC Ecology	10498872	21/07/2016	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Heaton	Other Professional Fees	1,177.00
26243	Erco Ltd	10498619	05/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maint	953.49
26253	Easy Invoice Finance Ltd	20063072	20/06/2016	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside Land		1,621.20
26253	Easy Invoice Finance Ltd	20063223	27/06/2016	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside Land		1,621.20
26253	Easy Invoice Finance Ltd	20063452	04/07/2016	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside Land		1,621.20
26257	New Life Events Ltd	10498486	29/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Visitor Information Cent	2,766.00
26264	Clear Law LLP	10498917	19/07/2016	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payment:	4,000.00
26264	Clear Law LLP	10498917	19/07/2016	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Professional Services	6,265.00
26278	Graham Shapiro Design Ltd	20063677	15/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promc	4,248.00
26278	Graham Shapiro Design Ltd	20063571	19/07/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promc	3,087.50
26278	Graham Shapiro Design Ltd	20063677	15/07/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promc	4,248.00
26278	Graham Shapiro Design Ltd	20063571	19/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promc	3,087.50
26285	Infinite Training Ltd	20063711	29/03/2016	Housing Revenue Account	Supervision and Management (Sp	Careline	Training Costs - Employe	4,000.00
26285	Infinite Training Ltd	20063711	29/03/2016	Housing Revenue Account	Supervision and Management (Sp	Management	Training Costs - Employe	1,669.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26307	JMB Protection Ltd	70012218	09/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,250.00
26307	JMB Protection Ltd	70012218	09/06/2016	Direct Service and Other Tra	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,161.71
26331	M T Training Services	20063545	05/06/2016	Direct Service and Other Tra	Grounds Maintenance	Grounds M/nance Overhead	Training Costs - Employee	2,040.00
26356	Midland Survey Ltd	10498707	06/07/2016	Capital Programme	Housing Revenue Account (Capita	Demolitions at Court Place & Other Construction		1,340.00
26359	Go Plant Ltd	70012219	10/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Hire of Transport	565.00
26359	Go Plant Ltd	70012990	08/07/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance R	565.00
26359	Go Plant Ltd	70012502	24/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance R	565.00
26359	Go Plant Ltd	70012503	17/06/2016	Direct Service and Other Tra	Building Maintenance	Building DLO Haulage And Pl	Contract Hire-Advance R	565.00
26371	All or Nothing Ltd	20063260	05/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,250.00
26373	Sculpture Works Ltd	20063092	04/07/2016	Capital Programme	Housing Revenue Account (Capita	Sheltered Scheme - Parkside Land		13,000.00
26391	D W Carpets	20062978	28/06/2016	General Fund	Economic Development	Pavements Service Charge	General Equipment/Mat	655.00
26409	Redacted - individual named	10498488	04/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Deposits:Industrial Tena	2,951.04
26412	Chesterfield BMX Racing Club	20063314	01/07/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partners	Other Services-Gen/Serv	1,000.00
26421	Lotty's War Ltd	20063373	07/07/2016	General Fund	Culture & Heritage	Pomegranate Production Ex	Percentage Fees	10,000.00
26422	Inspire Resourcing Ltd	10498740	12/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield	Deposits:Industrial Tena	1,375.00
26423	Armstrong York Asbestos Environmen	10498770	13/07/2016	Capital Programme	Housing Revenue Account (Capita	Asbestos-Refurb & Demolitix	Buildings	3,780.00
26424	MEI Theatrical Ltd	20063443	11/07/2016	General Fund	Culture & Heritage	Pomegranate Production Ex	Percentage Fees	1,000.00
26425	Redacted - individual named	10498735	13/07/2016	Housing Revenue Account	Supervision and Management (Ge	Headquarters	Compensation Payment:	1,758.00
26429	Anglian Windows Ltd	10498772	15/07/2016	Capital Programme	Housing Revenue Account (Capita	Windows 2005/06	Windows	93,427.42
26433	EE Limited	10498835	14/07/2016	General Fund	Economic Development	Pavements	Rent of Shops	3,844.20
26434	Redacted - individual named	10498791	18/07/2016	Housing Revenue Account	Supervision and Management (Ge	Choice Based Lettings	Transfer Incentive Schen	500.00
26438	Suon Ltd	10498909	15/07/2016	General Fund	Economic Development	Commercial/Industrial Wast	Hire of Bulk Containers	580.40
								2,669,459.86