

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10085	C P Asset Management Ltd	20067232	31/10/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,979.51
10085	C P Asset Management Ltd	20066782	31/10/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	540.00
10085	C P Asset Management Ltd	20067232	31/10/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	1,696.72
10085	C P Asset Management Ltd	20067232	31/10/2016	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,696.72
10148	Arden Winch & Co Ltd	20066649	21/10/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls e	650.00
10148	Arden Winch & Co Ltd	20066651	21/10/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls e	650.00
10148	Arden Winch & Co Ltd	20066577	21/10/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls e	650.00
10165	Allstar Business Solutions Ltd	70016170	31/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,370.24
10165	Allstar Business Solutions Ltd	70016165	31/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,264.60
10165	Allstar Business Solutions Ltd	70016163	31/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	543.29
10165	Allstar Business Solutions Ltd	70016170	31/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,261.72
10181	Assoc Of Electoral Admin	20067311	09/11/2016	General Fund	Elections	Registration Of Electors	Employee Advertising	958.50
10235	Barenbrug Uk Limited	20065825	26/09/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mater	670.39
10287	Biffa Waste Services Ltd	20066952	21/10/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	544.00
10319	Bolsover District Council	20067693	18/11/2016	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	1,140.00
10384	British Gas Business	20066908	08/07/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Electricity	2,314.78
10384	British Gas Business	10595675	03/11/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Gas	885.83
10384	British Gas Business	20067551	08/11/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Electricity	526.54
10405	C L Brookes Ltd	70016453	19/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,190.00
10405	C L Brookes Ltd	70016614	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
10405	C L Brookes Ltd	20066764	25/10/2016	Capital Programme	Housing Revenue Account (Capit	Roof Renewal 2005/06	Structural Works	1,385.00
10413	Broxap Ltd	20067547	14/11/2016	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Mater	1,971.00
10413	Broxap Ltd	20067546	14/11/2016	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Mater	657.00
10413	Broxap Ltd	20066652	20/10/2016	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Mater	1,550.00
10436	Redacted - Individual Named	20067163	31/10/2016	General Fund	Culture & Heritage	Museum Service	Concerts/Events	550.00
10464	Carlsberg UK Ltd	20067464	08/11/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	636.08
10464	Carlsberg UK Ltd	20066848	18/10/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	556.91
10464	Carlsberg UK Ltd	20067540	08/11/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	694.55
10464	Carlsberg UK Ltd	20067732	15/11/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	638.96
10557	Chesterfield Contract Flooring Ltd	20066761	27/10/2016	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	2,967.00
10557	Chesterfield Contract Flooring Ltd	20066975	29/10/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,343.50
10557	Chesterfield Contract Flooring Ltd	70016620	09/11/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	560.00
10557	Chesterfield Contract Flooring Ltd	20066975	29/10/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	1,343.50
10557	Chesterfield Contract Flooring Ltd	70016177	27/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,213.65
10562	Chesterfield College	20066645	20/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,375.52
10617	City Electrical Factors Ltd	20066766	12/10/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	684.00
10619	Civica UK Ltd	20066820	20/10/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	13,463.89
10620	Civil & Structural Computer Services L	10595601	02/11/2016	General Fund	Service Management Environme	Engineering Services	Professional Services	1,136.15
10635	Veolia Environmental Services	20066812	26/10/2016	General Fund	Waste Collection	Recycling	General Equipment/Mater	737.10
10635	Veolia Environmental Services	20066812	26/10/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	7,567.21
10635	Veolia Environmental Services	20067643	15/11/2016	General Fund	Waste Collection	Recycling	Refuse Collection	46,928.47
10635	Veolia Environmental Services	20066812	26/10/2016	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,118.96
10635	Veolia Environmental Services	20066812	26/10/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,593.33
10635	Veolia Environmental Services	20066812	26/10/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	115,771.85

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10635	Veolia Environmental Services	20066812	26/10/2016	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,779.92
10636	Clear Skies Software Ltd	20066763	17/10/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	2,800.00
10771	Crowder And Alderson	20067718	04/11/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,215.00
10771	Crowder And Alderson	20067719	14/11/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,105.00
10771	Crowder And Alderson	20067349	06/10/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,105.00
10774	CSG Bodyshop Ltd	70015851	03/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Pl	822.60
10774	CSG Bodyshop Ltd	70016186	03/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Pl	1,204.19
10810	Daubney Variety & Gala Agency Ltd	20066833	25/10/2016	General Fund	Tourism	Festival Events	General Artistes Fees	550.00
10859	Derbyshire County Council	10595850	11/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,704.75
10859	Derbyshire County Council	10595849	11/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,786.00
10859	Derbyshire County Council	10595848	10/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,312.00
10859	Derbyshire County Council	10595840	04/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	527.68
10859	Derbyshire County Council	20067213	28/10/2016	General Fund	Land Charges	Land Charges	Professional Services	4,503.99
10859	Derbyshire County Council	20066958	19/10/2016	Direct Service and Other Trac	Building Control	B.C.N. Admin	Consultants Fees	1,750.00
10859	Derbyshire County Council	20067582	14/11/2016	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	14,847.00
10885	Redacted - Individual Named	20067369	01/11/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	518.00
10885	Redacted - Individual Named	20067352	01/11/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	616.00
10895	Protrade Ltd	70016625	08/11/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	676.00
10962	East Mids Ambulance Service NHS Tru	20067599	18/11/2016	General Fund	Culture & Heritage	Fireworks Display	Other Services-Gen/Servic	540.81
10990	Edmundson Electrical Ltd	70015868	28/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,108.20
10990	Edmundson Electrical Ltd	70015866	24/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70016672	01/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,479.20
10990	Edmundson Electrical Ltd	70016676	04/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	807.75
11091	Eyre & Elliston Ltd	70015873	07/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,448.80
11161	Frama Uk Ltd - Framalink	20067476	15/11/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machi	2,000.00
11161	Frama Uk Ltd - Framalink	20066720	27/10/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machi	1,077.00
11231	GKL Leasing	10595453	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,800.00
11231	GKL Leasing	70015874	21/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Pl	1,800.00
11315	Hall Plant Hire Ltd	20067289	31/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,020.00
11359	Haymarket Publishing Services Ltd	20067147	31/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Administration	Employee Advertising	740.00
11359	Haymarket Publishing Services Ltd	20067147	31/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Overheads	Employee Advertising	740.00
11458	Hopkinson Waste Management Ltd	20067069	28/10/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,319.52
11458	Hopkinson Waste Management Ltd	20067069	28/10/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,979.28
11458	Hopkinson Waste Management Ltd	10595458	14/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,396.88
11458	Hopkinson Waste Management Ltd	70016684	28/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispi	3,881.42
11458	Hopkinson Waste Management Ltd	70016683	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispi	1,334.70
11458	Hopkinson Waste Management Ltd	70016682	21/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dispi	5,842.94
11470	Howdens Joinery Co.	70016480	19/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	701.05
11470	Howdens Joinery Co.	70016484	19/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	738.38
11470	Howdens Joinery Co.	70015879	20/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70016217	31/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.70
11514	Rapidrop Global Limited	70015886	18/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.45
11556	Instarmac Group Plc	70015887	24/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.00
11616	Johnston Publishing Ltd	20066566	20/10/2016	General Fund	Tourism	Festival Events	General Publicity/Promoti	969.80

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11616	Johnston Publishing Ltd	20066759	24/10/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promoti	566.33
11616	Johnston Publishing Ltd	20066760	24/10/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promoti	566.33
11616	Johnston Publishing Ltd	20066758	24/10/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promoti	566.33
11616	Johnston Publishing Ltd	20067365	10/11/2016	General Fund	Support Services	Chief Executive Unit	Professional Services	1,100.00
11616	Johnston Publishing Ltd	20067721	31/10/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promoti	857.50
11616	Johnston Publishing Ltd	20066710	02/08/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promoti	516.60
11658	T L Killis & Sons Ltd	20066680	26/10/2016	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Mater	515.70
11658	T L Killis & Sons Ltd	20067591	18/11/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls e	547.30
11711	Arnold Laver & Co Ltd	70016239	21/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11712	The Law Society	20067215	01/11/2016	General Fund	Support Services	General Legal Services	Employee Prof Subs	1,368.00
11778	Locks And Latches (Stafford) Ltd	70016246	28/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	624.00
11780	Logotech Systems	20066729	04/10/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	1,000.00
11793	Lubbe & Sons (Bulbs) Ltd	20066570	17/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mater	792.00
11843	Master Cleaning Services	20066780	01/10/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11850	Matthews & Tannert Ltd	70016249	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,143.70
11850	Matthews & Tannert Ltd	10595808	08/11/2016	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	37,033.72
11855	Maxam Direct Ltd	70016713	04/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	768.00
11897	Metric Group Ltd	20067073	01/11/2016	General Fund	Parking	Surface Parking	General Equipment/Mater	1,716.27
11897	Metric Group Ltd	20067072	01/11/2016	General Fund	Parking	Surface Parking	General Equipment/Mater	524.55
11937	Misco	20067543	11/11/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrade	Information Technology	1,038.64
11937	Misco	20067692	15/11/2016	Housing Revenue Account	Supervision and Management (S	Support	Printing & Stationery	1,097.00
12015	National Express Limited	10595679	31/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	7,425.75
12070	Mayfield Books and Gifts	20067399	09/11/2016	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	754.55
12122	Npower Ltd	50010931	06/11/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	3,630.30
12122	Npower Ltd	50010936	06/11/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,040.89
12122	Npower Ltd	50010939	06/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,403.86
12122	Npower Ltd	50010929	06/11/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,170.49
12122	Npower Ltd	50010938	06/11/2016	General Fund	Economic Development	Market Hall	Electricity	4,047.74
12122	Npower Ltd	50010934	06/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	752.80
12122	Npower Ltd	50010930	06/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,682.07
12122	Npower Ltd	50010935	06/11/2016	General Fund	Support Services	Town Hall - General	Electricity	3,832.47
12123	Npower Commercial Gas Ltd	50010944	14/10/2016	General Fund	Support Services	Town Hall - General	Gas	1,338.26
12123	Npower Commercial Gas Ltd	50010950	14/10/2016	Housing Revenue Account	Supervision and Management (S	Barrow Hill Chp	Gas	510.42
12123	Npower Commercial Gas Ltd	50010948	14/10/2016	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	614.57
12123	Npower Commercial Gas Ltd	10595866	15/10/2016	Housing Revenue Account	Supervision and Management (S	Market Street	Gas	1,215.79
12123	Npower Commercial Gas Ltd	10595866	15/10/2016	Housing Revenue Account	Supervision and Management (S	Market Street	Gas	1,526.25
12123	Npower Commercial Gas Ltd	50010943	14/10/2016	Housing Revenue Account	Supervision and Management (S	Catherine Court	Gas	520.35
12123	Npower Commercial Gas Ltd	50010949	14/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,315.71
12123	Npower Commercial Gas Ltd	50010953	14/10/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,432.50
12123	Npower Commercial Gas Ltd	50010942	14/10/2016	General Fund	Economic Development	Market Hall	Gas	688.55
12158	EE Limited	20067211	19/10/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,139.53
12158	EE Limited	20067212	19/10/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,100.88
12158	EE Limited	20066888	19/10/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,687.38
12158	EE Limited	20067210	19/10/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	756.00

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12168	ESE World Ltd	20066641	25/10/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl F	Purchase of Transport/Equ	16,092.00
12202	Redacted - Individual Named	20067468	06/11/2016	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Medical Fees	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20067442	31/10/2016	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	650.00
12238	Talksport Ltd T/a Peak 107.4 FM	20067441	31/10/2016	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	1,045.00
12238	Talksport Ltd T/a Peak 107.4 FM	20066971	31/10/2016	General Fund	Tourism	Festival Events	General Publicity/Promoti	570.00
12238	Talksport Ltd T/a Peak 107.4 FM	20066974	31/10/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promoti	1,080.00
12252	The Performing Rights Society Ltd	20066874	28/07/2016	General Fund	Open Spaces	Queen's Park - Heritage	Professional Services	525.14
12275	Phoenix Software Limited	20066674	21/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	46,388.27
12275	Phoenix Software Limited	20066675	21/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,999.20
12282	PHS Group Plc	20067688	07/11/2016	General Fund	Economic Development	Market Hall	Hygiene Services	4,533.50
12325	WG Pollard Ltd	10595603	26/10/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Joinery_Non-Structural	6,626.96
12404	Proteus Fittings Ltd 14581/302792	70015918	13/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,464.65
12447	Rainbow Productions Ltd	20066087	06/10/2016	General Fund	Culture & Heritage	Town Centre Entertainment	General Artistes Fees	1,540.00
12447	Rainbow Productions Ltd	20066088	06/10/2016	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	1,070.00
12462	Reed Business Information Ltd	20066957	11/10/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	2,060.00
12497	Riber Security & Investigations	20067709	31/10/2016	Direct Service and Other Trac	Security Services	Security Contractor	Professional Services	2,396.10
12502	Ricoh Uk Limited	20067679	09/11/2016	Housing Revenue Account	Supervision and Management (S	Venture House (Housing) Running	Printing & Stationery	712.24
12502	Ricoh Uk Limited	20066872	17/10/2016	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Printing & Stationery	1,679.42
12502	Ricoh Uk Limited	70015921	10/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Printing & Stationery	908.93
12512	Riley & Co (Mansfield) Ltd	10595799	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Decorations	1,260.00
12512	Riley & Co (Mansfield) Ltd	10595798	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	External Decorations	1,470.00
12552	RoSPA Enterprises Limited	20066814	18/04/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employee:	705.00
12569	Royal Mail	20066880	19/10/2016	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machi	1,254.20
12569	Royal Mail	20067647	09/11/2016	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machi	1,173.42
12569	Royal Mail	20067646	16/11/2016	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machi	1,217.17
12569	Royal Mail	20067370	02/11/2016	Housing Revenue Account	Supervision and Management (C	Headquarters	Postage & Franking Machi	2,119.20
12582	Rumpus Theatre Company	20067474	11/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	1,813.72
12610	Canis Ltd	20066696	23/08/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,837.00
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,255.13
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	573.25
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmenta	554.27
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,069.35
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmenta	1,709.27
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmenta	1,322.40
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,304.91
12669	Severn Trent Water Ltd	20067050	27/10/2016	Housing Revenue Account	Supervision and Management (S	Sheltered	Water Charges (Metered)	1,360.82
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmenta	760.38
12669	Severn Trent Water Ltd	10595743	01/11/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	785.94
12691	Sheffield City Council	20067485	10/11/2016	General Fund	Support Services	General Legal Services	Professional Services	950.00
12691	Sheffield City Council	20067487	10/11/2016	General Fund	Support Services	General Legal Services	Professional Services	950.00
12691	Sheffield City Council	20067488	10/11/2016	General Fund	Support Services	General Legal Services	Professional Services	950.00
12691	Sheffield City Council	20067469	10/11/2016	General Fund	Support Services	General Legal Services	Professional Services	1,426.00
12691	Sheffield City Council	20067602	15/11/2016	General Fund	Support Services	General Legal Services	Professional Services	950.00
12768	Smiths Creamland Ices	20067595	17/11/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	607.80

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12773	SOCITM Ltd	20066727	28/10/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	925.00
12783	South Yorkshire Housing Assoc	20067479	22/08/2016	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
12783	South Yorkshire Housing Assoc	20067478	22/08/2016	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	8,000.00
12783	South Yorkshire Housing Assoc	20067480	03/10/2016	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,000.00
12839	Stagecoach Services Ltd	20067278	07/10/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,750.00
12839	Stagecoach Services Ltd	20067431	10/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,760.00
12839	Stagecoach Services Ltd	20067277	14/07/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Contracted Services	3,750.00
12845	Stannah Lift Services Ltd	30598817	28/09/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,412.40
12845	Stannah Lift Services Ltd	30598818	30/09/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,060.64
12845	Stannah Lift Services Ltd	30602551	28/10/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,583.60
12845	Stannah Lift Services Ltd	30602552	28/10/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,052.16
12845	Stannah Lift Services Ltd	20067266	07/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,665.45
12845	Stannah Lift Services Ltd	20067676	08/09/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,364.20
12845	Stannah Lift Services Ltd	20066685	21/10/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	605.00
12845	Stannah Lift Services Ltd	70015941	13/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,034.80
12964	TIS	10595912	31/10/2016	Capital Programme	Leisure & Healthy Communities	Old Queens Park Sport Centre (de	Other Construction	9,591.19
12964	TIS	20067376	31/10/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equi	540.50
12964	TIS	10595912	31/10/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equi	1,117.92
12964	TIS	20067667	31/10/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equi	621.25
13008	TM Glass & Glazing Services	70016495	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	595.49
13008	TM Glass & Glazing Services	70016496	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	545.19
13008	TM Glass & Glazing Services	70016495	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	595.49
13008	TM Glass & Glazing Services	70016495	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	595.49
13008	TM Glass & Glazing Services	70016495	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	595.49
13008	TM Glass & Glazing Services	70016498	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	545.59
13008	TM Glass & Glazing Services	70016496	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	545.19
13008	TM Glass & Glazing Services	70016496	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	545.19
13008	TM Glass & Glazing Services	70016496	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	545.19
13078	Applewood	20067454	07/06/2016	Housing Revenue Account	Supervision and Management (\$	Homelessness	Homelessness-Bed and Bri	1,080.00
13078	Applewood	20067452	03/08/2016	Housing Revenue Account	Supervision and Management (\$	Homelessness	Homelessness-Bed and Bri	720.00
13199	West End Theatre Managers Ltd	10595678	01/11/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	843.00
13202	Westdale Hotel	20066784	05/10/2016	Housing Revenue Account	Supervision and Management (\$	Homelessness	Homelessness-Bed and Bri	891.00
13262	Wolseley Uk Ltd	70016256	31/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	548.08
13262	Wolseley Uk Ltd	70015947	13/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,054.00
13313	Yorkshire Water	10595742	24/10/2016	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environment	5,555.08
13328	Zurich Municipal	10595616	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	84,019.23
13328	Zurich Municipal	10595616	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	195,172.48
13328	Zurich Municipal	10595616	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Officials Idemnity Insur.	4,719.03
13328	Zurich Municipal	10595616	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Libel & Slander Insur.	2,316.58
13328	Zurich Municipal	10595617	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	4,950.00
13328	Zurich Municipal	10595616	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Land Charges	7,460.81
13328	Zurich Municipal	10595616	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	109,553.50
13328	Zurich Municipal	10595616	18/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Idemnity Insu	1,463.01
13361	Zoggs International Ltd	20066829	23/09/2016	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	791.00

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13361	Zoggs International Ltd	20066732	20/10/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	823.25
13361	Zoggs International Ltd	20067303	25/08/2016	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	728.50
13471	Siddalls Roofing Supplies Ltd	70016504	10/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	2,211.84
13471	Siddalls Roofing Supplies Ltd	70015977	05/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	552.96
13471	Siddalls Roofing Supplies Ltd	70016270	13/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	552.96
13471	Siddalls Roofing Supplies Ltd	70016282	13/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	829.44
13471	Siddalls Roofing Supplies Ltd	70016260	27/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,080.00
13471	Siddalls Roofing Supplies Ltd	70016260	27/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	708.00
13471	Siddalls Roofing Supplies Ltd	70016264	27/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	619.20
13471	Siddalls Roofing Supplies Ltd	70016737	26/09/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	619.20
13471	Siddalls Roofing Supplies Ltd	70016279	11/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	510.00
13471	Siddalls Roofing Supplies Ltd	70016274	17/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,382.40
13471	Siddalls Roofing Supplies Ltd	70016733	22/09/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	552.96
13471	Siddalls Roofing Supplies Ltd	70016288	27/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,700.00
13471	Siddalls Roofing Supplies Ltd	70016289	24/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	706.56
13471	Siddalls Roofing Supplies Ltd	70016292	20/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	691.20
13471	Siddalls Roofing Supplies Ltd	70016293	20/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	720.00
13471	Siddalls Roofing Supplies Ltd	70016295	27/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	619.20
13471	Siddalls Roofing Supplies Ltd	70016280	13/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	829.44
13471	Siddalls Roofing Supplies Ltd	70015962	05/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	540.00
13471	Siddalls Roofing Supplies Ltd	70015963	05/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	750.00
13471	Siddalls Roofing Supplies Ltd	70015964	05/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	552.96
13471	Siddalls Roofing Supplies Ltd	70015973	10/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	552.96
13471	Siddalls Roofing Supplies Ltd	70015972	10/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	552.96
13471	Siddalls Roofing Supplies Ltd	70015978	22/09/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	552.96
13471	Siddalls Roofing Supplies Ltd	70016267	17/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	590.00
13701	Fleet (Line Markers) Ltd	20066867	28/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mater	1,570.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70016508	28/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,199.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70016509	28/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	854.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70016510	26/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	738.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70016511	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	942.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70016512	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,115.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70016513	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,998.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70016740	04/11/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,491.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70015985	10/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	689.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70015986	10/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	675.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70015987	18/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,829.00
13733	Martin-Brooks(Roofing Specialists) Ltc	70015988	17/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,491.00
13745	Thorn Baker Ltd	20066839	19/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,181.70
13745	Thorn Baker Ltd	20066816	26/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	707.85
13745	Thorn Baker Ltd	20067438	01/11/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,181.70
13804	British Gas Business	75004658	08/10/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,588.74
13804	British Gas Business	75004659	08/10/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,080.57
13804	British Gas Business	75004660	08/10/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,294.54

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13804	British Gas Business	75004661	08/10/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,495.05
13804	British Gas Business	75005804	08/03/2016	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,042.07
13804	British Gas Business	75005806	08/06/2016	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	589.05
13804	British Gas Business	75004051	08/12/2014	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	20,352.41
13804	British Gas Business	75003974	08/12/2014	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	10,985.33
13804	British Gas Business	75003973	08/12/2014	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	11,979.67
13804	British Gas Business	75003969	08/12/2014	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,325.94
13804	British Gas Business	75004058	08/01/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,134.78
13804	British Gas Business	75004060	08/01/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	3,648.47
13804	British Gas Business	75004025	08/12/2014	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	12,625.33
13804	British Gas Business	75004042	08/12/2014	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	7,726.17
13804	British Gas Business	75005807	08/07/2016	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	2,314.78
13804	British Gas Business	10595747	13/10/2016	Holding Accounts	General Fund (Holding A/C)	British Gas - Invoicing Holding Acc	Electricity	6,290.88
13804	British Gas Business	10595747	13/10/2016	Holding Accounts	General Fund (Holding A/C)	British Gas - Invoicing Holding Acc	Electricity	2,318.27
13804	British Gas Business	10595746	08/09/2016	Holding Accounts	General Fund (Holding A/C)	British Gas - Invoicing Holding Acc	Electricity	8,222.06
13804	British Gas Business	10595746	08/09/2016	Holding Accounts	General Fund (Holding A/C)	British Gas - Invoicing Holding Acc	Electricity	3,739.78
13804	British Gas Business	10595745	11/11/2016	Housing Revenue Account	Supervision and Management (C Headquarters		Miscellaneous Expenses	2,679.68
13804	British Gas Business	75004085	18/02/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	766.76
13804	British Gas Business	75004284	08/05/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	954.17
13804	British Gas Business	75005800	08/01/2016	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	972.52
13804	British Gas Business	75004603	08/09/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	514.22
13804	British Gas Business	75003935	11/11/2014	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	539.80
13804	British Gas Business	75004259	08/05/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	3,526.91
13804	British Gas Business	75004264	08/05/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	939.49
13804	British Gas Business	75004262	08/05/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,563.97
13804	British Gas Business	75004234	08/04/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,325.94
13804	British Gas Business	75004255	08/05/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	2,386.19
13804	British Gas Business	75004256	08/05/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	1,094.44
13804	British Gas Business	75004267	08/05/2015	Housing Revenue Account	Supervision and Management (S Flats: Lighting		Electricity	19,276.37
13825	Severn Trent Water Ltd	10595680	09/11/2016	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC		Debtor-Hsg.Ten.Water Rat	839,380.05
13833	Claritas Solutions Ltd	20067257	01/11/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	1,284.72
13833	Claritas Solutions Ltd	20067257	01/11/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	1,800.00
13864	UK Container Maintenance Ltd	20067581	10/11/2016	General Fund	Waste Collection	Recycling	General Equipment/Mater	1,071.00
13864	UK Container Maintenance Ltd	20067581	10/11/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	990.00
13928	The Boiler Shop Ltd	70015992	21/10/2016	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC		DLO Stores-Sheffield Road	626.00
14204	Broadland Group Ltd	70016321	29/09/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Training Costs - Employee:	685.00
14637	SGM UK Ltd	20067538	24/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	800.00
14736	Redacted - Individual Named	10595696	01/11/2016	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC		Imprest-Winding Wheel	500.00
14736	Redacted - Individual Named	10595695	01/11/2016	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC		Pomegranate Imprest/Pet	500.00
14736	Redacted - Individual Named	10595694	01/11/2016	Balance Sheet	Balance Sheet Transaction - CBC Balance Sheet - Chesterfield BC		Pomegranate Imprest/Pet	500.00
15111	Ironmongery Direct Ltd	10595673	20/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	596.00
15672	Treste Hire & Sales Ltd	20067465	11/11/2016	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	995.70
15731	City & County Signs	20065916	30/09/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	740.00
15835	Rundle & Co Ltd	10595836	16/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	846.10

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15835	Rundle & Co Ltd	10595693	02/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,921.22
15835	Rundle & Co Ltd	10595691	09/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	897.23
15980	Ashtead Plant Hire Co Ltd t/a Eve Tral	20067680	09/11/2016	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,800.00
16293	Nicholls Colton Group	10595793	29/09/2016	Capital Programme	Leisure & Healthy Communities	Old Queens Park Sport Centre (de	Other Construction	3,850.00
16293	Nicholls Colton Group	10595910	31/10/2016	Capital Programme	Leisure & Healthy Communities	Old Queens Park Sport Centre (de	Other Construction	2,112.00
16687	R P Fencing	70016022	03/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	963.80
16723	British Red Cross	20067552	17/11/2016	General Fund	Culture & Heritage	Fireworks Display	Other Services-Gen/Servic	825.00
16742	Kirona Solutions Ltd	20067659	18/11/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	1,400.00
16742	Kirona Solutions Ltd	20067660	18/11/2016	General Fund	Support Services	ICT	Software Purchase/Licenci	4,000.00
16909	Imperial Polythene Products Ltd	20067206	14/10/2016	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market St	953.40
17095	Sherriff Amenity Services	20067397	11/11/2016	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Mater	716.00
17488	Northgate Vehicle Hire Ltd	70016517	28/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	70016518	28/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	70016519	28/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	70016030	29/09/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.20
17488	Northgate Vehicle Hire Ltd	70016028	29/09/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	70016029	29/09/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	70016027	29/09/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	594.00
17766	Pervasic Ltd	20067334	19/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Hardware Purchases	34,800.00
18490	W H Buck & Son	10595756	01/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,486.38
18572	Yorkshire Window Company	10595611	20/09/2016	Capital Programme	Environmental Services & Sustai	Crem Chapel Refurbishment	Buildings & Works	2,054.34
18572	Yorkshire Window Company	10595610	03/10/2016	Capital Programme	Environmental Services & Sustai	Crem Chapel Refurbishment	Buildings & Works	2,054.35
18879	Electoral Reform Services	20066832	30/09/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,536.04
18879	Electoral Reform Services	20066885	30/09/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,186.59
19180	Crestra Ltd	10595804	07/11/2016	Capital Programme	Housing Revenue Account (Capit	West View Terrace Boundary Trea	Buildings	28,079.92
19221	Venn Group Ltd	20066887	26/10/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	851.00
19221	Venn Group Ltd	20067605	16/11/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	814.00
19221	Venn Group Ltd	20067051	26/10/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	580.58
19221	Venn Group Ltd	20066730	07/09/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	841.75
19221	Venn Group Ltd	20066637	19/10/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	831.48
19221	Venn Group Ltd	20067471	09/11/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	832.50
19407	N G Bailey IT Services Ltd	20067271	25/08/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	4,614.40
19407	N G Bailey IT Services Ltd	20067276	25/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,255.22
19407	N G Bailey IT Services Ltd	20067274	25/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,057.15
19407	N G Bailey IT Services Ltd	20066731	27/09/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,796.64
19521	AA Industrial Door Co Ltd	10595905	03/11/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	515.00
19526	Cryoservice Ltd	20066745	30/10/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	533.84
19604	Brampton Brewery Ltd	20066960	27/10/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promoti	544.36
19650	Jedson Composite Doors Ltd	70016079	19/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	820.00
19671	Aljacks Des Ltd	20067168	20/10/2016	General Fund	Leisure Management	QPSC Catering	General Equipment/Mater	525.00
19786	Paul Bowman T/A Gardens & Ground	70016551	24/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	900.00
19786	Paul Bowman T/A Gardens & Ground	70016547	17/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
19786	Paul Bowman T/A Gardens & Ground	70016546	24/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	600.00
19888	G B Willbond Ltd	70016350	03/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,566.36

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19888	G B Willbond Ltd	70016753	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,672.63
19888	G B Willbond Ltd	70016358	17/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,325.24
19985	The Best Connection Group Ltd	20067353	04/11/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	4,347.61
19985	The Best Connection Group Ltd	20067354	28/10/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	3,536.83
19985	The Best Connection Group Ltd	20067143	04/11/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	668.77
19985	The Best Connection Group Ltd	20067347	08/11/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	5,157.54
19985	The Best Connection Group Ltd	20066536	24/10/2016	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,737.83
20133	Christmas Plus Ltd	70016093	14/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	5,500.00
20478	Johnson Surfacing Ltd	10595907	15/11/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,570.53
20478	Johnson Surfacing Ltd	70016094	04/08/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,820.00
20588	Gary Fletcher (Surfacing) Ltd	70016360	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,378.00
20588	Gary Fletcher (Surfacing) Ltd	10595594	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Highfield Park Pavilions	Resurfacing Carr/Footway	1,790.00
20588	Gary Fletcher (Surfacing) Ltd	70016362	28/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	546.00
20588	Gary Fletcher (Surfacing) Ltd	70016363	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,249.00
20588	Gary Fletcher (Surfacing) Ltd	70016364	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,205.00
20588	Gary Fletcher (Surfacing) Ltd	70016104	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	944.70
20588	Gary Fletcher (Surfacing) Ltd	70016105	18/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	930.00
20588	Gary Fletcher (Surfacing) Ltd	70016097	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,060.00
20588	Gary Fletcher (Surfacing) Ltd	70016098	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	944.66
20588	Gary Fletcher (Surfacing) Ltd	70016099	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	944.66
20588	Gary Fletcher (Surfacing) Ltd	70016100	18/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	944.66
20588	Gary Fletcher (Surfacing) Ltd	70016101	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	944.66
20588	Gary Fletcher (Surfacing) Ltd	70016102	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	944.66
20588	Gary Fletcher (Surfacing) Ltd	70016103	21/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,013.85
20588	Gary Fletcher (Surfacing) Ltd	10595794	10/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Other Industrial Land	Resurfacing Carr/Footway	10,000.00
20588	Gary Fletcher (Surfacing) Ltd	70016361	31/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,393.00
20615	Normanton Screenprint	20067608	07/11/2016	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expenses	1,720.00
20699	Morris Self Storage	20067233	05/10/2016	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	660.00
20699	Morris Self Storage	10595750	08/11/2016	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	660.00
20732	Circus of Horrors Ltd	20067650	19/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,372.23
20782	Marshallinstall (Lee Marshall)	10595915	17/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	645.00
20876	The Whole Caboodle Agency Ltd	20067122	31/10/2016	General Fund	Development Control	Development Control Admin	Advertising	1,565.49
20876	The Whole Caboodle Agency Ltd	20067053	30/09/2016	General Fund	Development Control	Development Control Admin	Advertising	2,125.29
21033	GB Sports And Leisure Ltd	20067111	01/11/2016	General Fund	Open Spaces	Children's Play Areas	Grounds Maintenance	651.00
21316	Action Housing & Support Ltd	10595487	17/10/2016	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	1,233.00
21338	James Andrews Recruitment Solution	20066837	25/10/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	740.25
21338	James Andrews Recruitment Solution	20067047	01/11/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	755.06
21338	James Andrews Recruitment Solution	20067259	12/10/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	809.34
21338	James Andrews Recruitment Solution	20067001	28/10/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	3,221.82
21340	House of Play Ltd	20067737	31/08/2016	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Servic	1,533.67
21393	Trim Centre UK Ltd	70016106	12/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,404.50
21393	Trim Centre UK Ltd	70016106	12/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	648.50
21393	Trim Centre UK Ltd	70016106	12/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	2,669.40
21393	Trim Centre UK Ltd	70016106	12/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	760.00

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21393	Trim Centre UK Ltd	70016106	12/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	741.50
21393	Trim Centre UK Ltd	70016106	12/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	792.00
21566	JLT Speciality Limited	10595615	13/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	18,349.10
21566	JLT Speciality Limited	10595613	13/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	135,523.99
21566	JLT Speciality Limited	10595614	13/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Personal Accident Insur.	3,700.66
21566	JLT Speciality Limited	10595612	13/10/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	24,937.34
21598	Brenntag UK Limited	20067251	07/11/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	930.00
21663	Meddo (CN) Ltd	70016367	31/08/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,794.00
21685	Dark Scaffolding	70016554	21/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	4,905.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20067444	31/10/2016	General Fund	Housing Benefits	Housing Benefits	CTax Localisation Grant Cc	11,820.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20067666	17/11/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20067447	31/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	456,628.92
22172	Arvato Gov Services (Sefton) Ltd - Che	20067445	31/10/2016	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20067484	31/10/2016	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,406.50
22172	Arvato Gov Services (Sefton) Ltd - Che	20067446	31/10/2016	General Fund	Housing Benefits	Housing Benefits	Professional Services	5,274.68
22172	Arvato Gov Services (Sefton) Ltd - Che	20067444	31/10/2016	Housing Revenue Account	Supervision and Management (C	Rent Accounting	Arvato/Kier Payments	16,899.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20067484	31/10/2016	General Fund	Support Services	ICT	Professional Services	1,406.50
22424	ASI Security Systems Ltd	10595569	01/11/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Mainten	720.00
22424	ASI Security Systems Ltd	10595570	01/11/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Mainten	670.00
22468	Forestedge Ltd	20067579	15/11/2016	General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	605.00
22536	1st Class Hygiene Limited	20067704	31/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	719.00
22646	Kier Asset Partnership Services Ltd	20067562	11/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	656.00
22646	Kier Asset Partnership Services Ltd	20067563	11/11/2016	Housing Revenue Account	Supervision and Management (C	Headquarters	Professional Services	1,690.00
22646	Kier Asset Partnership Services Ltd	20067561	11/11/2016	Capital Programme	Leisure & Healthy Communities	Old Queens Park Sport Centre (de	Other Construction	659.12
22646	Kier Asset Partnership Services Ltd	20067366	11/11/2016	General Fund	Service Management Environme	Engineering Services	Professional Services	51,127.32
22646	Kier Asset Partnership Services Ltd	20067560	11/11/2016	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other	1,785.00
22879	UK Security Products & Services Ltd	20067642	21/11/2016	General Fund	Street Lighting	Christmas Illuminations	General Equipment/Mater	1,563.10
22974	Chesterfield FC Community Trust	20067340	30/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Comm Forum-Brimington	2,000.00
23041	The Street Name Plate Ltd	10595800	04/11/2016	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service	527.00
23052	Western Power Distribution	10595936	03/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Remedial Works	1,241.32
23061	Chesterfield & N.E. Derbyshire Credit	20067031	27/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Comm Forum-Brimington	7,000.00
23087	Chesterfield The Pavements Subsidair	20067121	18/10/2016	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016/1	Other Construction	30,797.00
23087	Chesterfield The Pavements Subsidair	20067121	18/10/2016	Capital Programme	Planning and Property (Capital)	Pavements Refurbishment 2016/1	Other Construction	37,109.00
23133	Rossendales Ltd	10595685	05/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	649.99
23133	Rossendales Ltd	10595831	12/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,159.51
23134	Jacobs Certified Baliffs	10595832	14/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,154.53
23134	Jacobs Certified Baliffs	10595686	31/10/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	620.40
23134	Jacobs Certified Baliffs	10595690	07/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,233.20
23134	Jacobs Certified Baliffs	10595833	14/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,924.71
23134	Jacobs Certified Baliffs	10595689	07/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	670.65
23173	Norwell Lapley Productions Ltd	20067282	08/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,290.21
23183	Facultatieve Technologies	20067299	26/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employee:	1,500.00
23183	Facultatieve Technologies	20067713	17/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,500.45
23183	Facultatieve Technologies	20067297	27/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	9,063.44

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23183	Facultatieve Technologies	20066662	17/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96
23334	JML Hardware Ltd	70016760	07/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.00
23450	LDS Ltd	20067029	24/10/2016	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,161.74
23651	S D Rawson Services Limited	20067240	31/10/2016	General Fund	Corporate Management	General Expenses	Professional Services	5,149.00
23737	Peak Products LTD	70016576	19/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	724.50
23737	Peak Products LTD	70016576	19/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,659.00
23790	Decx Limited	20067068	01/11/2016	General Fund	Economic Development	Pavements Service Charge	Advertising	4,000.00
23867	Construction Industry Solutions Ltd	20067333	02/11/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,365.50
23868	OpenReach BT	10595437	01/11/2016	Capital Programme	Housing Revenue Account (Capit	Demolitions at Court Place & Wes	Other Construction	1,449.84
23918	Barry Collings Entertainments (Accou	20067705	04/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,173.42
23960	Qolcom LTD	20067256	08/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	950.00
23964	Paul Holman Associates LTD.	20066773	14/10/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	30,000.00
24063	Tynetec Limited	20066695	26/09/2016	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Mater	3,934.40
24109	D O R Electrical Limited	10595534	28/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Electrical Repairs/Mainten	922.41
24109	D O R Electrical Limited	10595545	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Electrical Repairs/Mainten	1,148.95
24109	D O R Electrical Limited	10595549	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Inkersall Rest Room	Electrical Repairs/Mainten	770.00
24109	D O R Electrical Limited	10595546	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Mainten	574.47
24109	D O R Electrical Limited	10595644	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Pomegranate Theatre	Electrical Repairs/Mainten	1,434.62
24109	D O R Electrical Limited	10595647	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Mainten	817.52
24109	D O R Electrical Limited	10595504	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Mainten	703.02
24109	D O R Electrical Limited	10595525	28/10/2016	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market St	547.31
24109	D O R Electrical Limited	10595530	31/10/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Mainten	668.48
24109	D O R Electrical Limited	10595665	31/10/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equi	532.68
24109	D O R Electrical Limited	10595548	31/10/2016	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	804.00
24138	Lloyds Business Network	10595870	11/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	651.38
24138	Lloyds Business Network	10595870	11/11/2016	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,277.50
24138	Lloyds Business Network	10595870	11/11/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,819.96
24212	Exchange Events Ltd	20067473	08/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,681.51
24232	Buildbase Ltd - Lakes Region	70016795	10/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	535.78
24232	Buildbase Ltd - Lakes Region	70016792	08/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.50
24232	Buildbase Ltd - Lakes Region	70016586	17/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,170.00
24266	Amande Concerts Ltd	20066892	31/10/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	6,015.31
24303	A Rock Construction Ltd	10595461	01/12/2015	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	815.75
24303	A Rock Construction Ltd	10595461	01/12/2015	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	815.75
24303	A Rock Construction Ltd	10595462	23/03/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	675.50
24303	A Rock Construction Ltd	10595462	23/03/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	675.50
24310	Redacted - Individual Named	10595483	27/10/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,465.00
24329	In The Works PR Ltd	20067110	01/11/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promoti	1,310.00
24329	In The Works PR Ltd	20066870	01/10/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promoti	1,310.00
24342	Theatre Royal Wakefield	20066708	21/10/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	4,185.49
24490	Acorn Environmental Management G	20066310	12/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	7,966.56
24490	Acorn Environmental Management G	20066310	12/10/2016	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Mainten.	613.00
24490	Acorn Environmental Management G	20066310	12/10/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Grounds Mainten.	4,200.00
24490	Acorn Environmental Management G	20067524	14/11/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Grounds Mainten.	525.00

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24490	Acorn Environmental Management G	20066310	12/10/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Grounds Mainten:	560.00
24490	Acorn Environmental Management G	20066310	12/10/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Mater	982.00
24490	Acorn Environmental Management G	20067524	14/11/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Mater	630.00
24490	Acorn Environmental Management G	20067524	14/11/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Mater	840.00
24490	Acorn Environmental Management G	20066310	12/10/2016	General Fund	Open Spaces	Amenity Areas - General	General Grounds Mainten:	1,052.00
24490	Acorn Environmental Management G	20066310	12/10/2016	General Fund	Open Spaces	Amenity Areas - General	General Grounds Mainten:	1,433.25
24490	Acorn Environmental Management G	20066310	12/10/2016	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Mainten:	552.83
24490	Acorn Environmental Management G	20067524	14/11/2016	General Fund	Open Spaces	Amenity Areas - General	General Grounds Mainten:	1,575.00
24490	Acorn Environmental Management G	20067524	14/11/2016	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Mainten:	699.78
24490	Acorn Environmental Management G	20066310	12/10/2016	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Mainten:	1,242.00
24490	Acorn Environmental Management G	20066310	12/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,377.50
24509	Community Sports Trust CIC	20066772	06/08/2016	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leis-Client Variatic	10,000.00
24582	Business Entertainments UK	20067651	02/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	2,100.00
24637	Avonside Worksop Residential Roofin	10595805	08/11/2016	Capital Programme	Housing Revenue Account (Capit	Roof Renewal 2005/06	Roof Structure	51,857.53
24734	NVA Services T/A Airtech Environmen	70016591	19/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	577.45
24791	The Graphic Design House (Mailing Pe	20066771	01/09/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promoti	913.97
24791	The Graphic Design House (Mailing Pe	20066815	31/10/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promoti	888.00
24829	Scaffold Services (Chesterfield) Limite	70016595	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	2,268.00
24829	Scaffold Services (Chesterfield) Limite	70016137	24/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	2,280.00
24829	Scaffold Services (Chesterfield) Limite	70016592	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	925.00
24829	Scaffold Services (Chesterfield) Limite	70016593	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	1,005.00
24829	Scaffold Services (Chesterfield) Limite	70016594	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	2,268.00
24829	Scaffold Services (Chesterfield) Limite	70016596	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	2,268.00
24829	Scaffold Services (Chesterfield) Limite	70016597	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	2,980.00
24829	Scaffold Services (Chesterfield) Limite	70016599	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	560.00
24829	Scaffold Services (Chesterfield) Limite	70016804	15/11/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	1,230.00
24829	Scaffold Services (Chesterfield) Limite	70016424	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	1,135.00
24829	Scaffold Services (Chesterfield) Limite	70016425	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	890.00
24829	Scaffold Services (Chesterfield) Limite	70016426	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	925.00
24829	Scaffold Services (Chesterfield) Limite	70016427	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	1,030.00
24829	Scaffold Services (Chesterfield) Limite	70016802	15/11/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	2,980.00
24829	Scaffold Services (Chesterfield) Limite	70016803	15/11/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	1,170.00
24829	Scaffold Services (Chesterfield) Limite	70016428	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	890.00
24829	Scaffold Services (Chesterfield) Limite	70016429	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	995.00
24829	Scaffold Services (Chesterfield) Limite	70016430	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	1,055.00
24829	Scaffold Services (Chesterfield) Limite	70016431	31/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	1,055.00
24829	Scaffold Services (Chesterfield) Limite	70016136	24/10/2016	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Eq	3,152.00
24882	Smart Dance Works	10595744	29/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holdii	2,264.00
24967	Travelstyle Tours Ltd	10595501	03/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	539.60
25061	Pulse Fitness Ltd	20067336	07/11/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equ	24,598.00
25082	Denton & Nickles Ltd	10595806	08/11/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	17,304.54
25083	P H Jones (British Gas Social Housing)	10595955	21/11/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	56,387.35
25083	P H Jones (British Gas Social Housing)	10595435	18/10/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	52,706.59
25094	P K Electrical Ltd	10595606	05/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical Repairs/Mainten	1,000.00

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25094	P K Electrical Ltd	10595604	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Mainten	620.00
25094	P K Electrical Ltd	10595604	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Mainten	815.00
25144	Complete Care Network	20065892	30/09/2016	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Mater	914.95
25248	Freeths LLP	20066879	28/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	594.00
25319	Universal Pictures International Uk &	20067507	08/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	791.00
25338	Grounds Are Us Ltd T/A Grounds Plus	20066719	28/10/2016	Direct Service and Other Trac	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mater	565.00
25343	Riviera Entertainments	20066844	01/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	775.73
25349	TomTom Telematics	10595928	01/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,260.00
25349	TomTom Telematics	70016140	01/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Pli	1,260.00
25349	TomTom Telematics	70016805	01/11/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rei	1,260.00
25383	British Gymnastics	20067529	14/11/2016	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	508.00
25394	Environmental Essentials	10595578	30/09/2016	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,815.00
25394	Environmental Essentials	10595576	31/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Asbestos Sampling	1,290.00
25394	Environmental Essentials	10595577	31/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Asbestos Sampling	570.00
25408	Barcham Trees Plc	20066423	17/10/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Mater	1,002.00
25408	Barcham Trees Plc	20066423	17/10/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechargea	General Equipment/Mater	952.00
25441	The Beck Company Ltd	70016806	04/11/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	684.00
25441	The Beck Company Ltd	70016806	04/11/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,267.50
25441	The Beck Company Ltd	70016145	27/09/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	929.50
25475	Chartered Institute of Legal Executive	20067398	01/01/2017	General Fund	Support Services	General Legal Services	Professional Services	728.00
25485	Homeseal Home Improvements Ltd	10595482	01/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,367.00
25631	Bunzl Greenham Safety Workplace Su	20066871	31/10/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,077.15
25636	City Scaffolding Ltd	70016601	07/11/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,365.00
25636	City Scaffolding Ltd	70016605	07/11/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,766.25
25636	City Scaffolding Ltd	70016606	07/11/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,220.00
25661	Redacted - Individual Named	10595914	17/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,906.00
25661	Redacted - Individual Named	10595839	04/11/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,755.70
25751	Sustainable Building Services (UK) Lir	10595872	08/11/2016	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	24,473.16
25751	Sustainable Building Services (UK) Lir	10595872	08/11/2016	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	29,899.08
25818	F T Leisure Ltd	10595595	25/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,217.04
25850	Peak Ecology Limited	10595797	09/11/2016	Capital Programme	Housing Revenue Account (Capit	Neighbourhood Action Plan - Barr	Other Professional Fees	696.50
25850	Peak Ecology Limited	10595796	09/11/2016	Housing Revenue Account	Supervision and Management (C	Business Planning & Strategy Secti	Professional Services	781.00
25868	Nonnas Chesterfield Ltd	20067144	08/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holdii	562.50
25948	NDVA	20067030	24/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Comm Forum-Brimington	10,000.00
26031	Direct Systems Chesterfield Ltd	30602550	30/09/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,989.46
26031	Direct Systems Chesterfield Ltd	30601516	31/10/2016	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacement	External Doors	2,850.00
26031	Direct Systems Chesterfield Ltd	70016153	14/10/2016	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,628.18
26047	Gateway Assure Ltd	20067463	01/11/2016	Direct Service and Other Trac	Joint Working	Audit Consortium	Professional Services	3,600.00
26055	Blue Marble Group LLP	20066959	10/10/2016	Direct Service and Other Trac	Building Control	B.C.N. Admin	Consultants Fees	2,000.00
26102	Buxton & Clark Ltd	10595755	20/10/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,560.00
26122	Air Centric Ltd	10595565	25/10/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Pro	1,600.00
26122	Air Centric Ltd	10595566	19/10/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Pro	3,500.00
26176	COPE Occupational Health and Ergon	20066748	31/08/2016	General Fund	Support Services	Personnel - General	Occupational Health Serv	533.00
26185	Redacted - Individual Named	10595452	28/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	920.00

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26198	Precision Colour Printing Ltd	20067533	07/11/2016	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,055.00
26278	Graham Shapiro Design Ltd	20067683	22/11/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promoti	7,499.00
26304	Standtu Limited	20065922	03/10/2016	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	3,307.37
26359	Go Plant Ltd	70016154	01/10/2016	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rei	2,373.00
26373	Sculpture Works Ltd	20067611	15/11/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	8,000.00
26378	Test Strike UK Ltd	10595801	28/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Mainten	1,000.00
26398	Redacted - Individual Named	10595443	01/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	3,570.00
26403	British Gas	10595864	08/11/2016	Housing Revenue Account	Supervision and Management (S	Parkside	Gas	585.49
26420	Fire Safety Specialists	20066977	27/09/2016	General Fund	Support Services	Health & Safety	Professional Services	5,000.00
26420	Fire Safety Specialists	20066684	25/10/2016	General Fund	Support Services	Health & Safety	Professional Services	5,000.00
26423	Armstrong York Asbestos Environmer	10595954	15/11/2016	Capital Programme	Housing Revenue Account (Capit	Asbestos-Refurb & Demolition Sur	Buildings	21,620.00
26427	GB Allen Disabled Adaptations	10595484	25/10/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,842.00
26436	Salford G.I.S. Limited	20066862	31/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	5,750.00
26480	Worm Purple Limited	20066755	25/10/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrade	Information Technology	2,149.00
26485	YA Solution Limited	20067461	25/08/2016	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Mater	750.00
26485	YA Solution Limited	20067460	28/10/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	750.00
26534	J W Hinchliffe (Tanks) Ltd	10595669	31/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	2,660.00
26536	Chesterfield Waterside Ltd	10595862	17/11/2016	Capital Programme	Leader - Economic Regeneration	Waterside (SCRIF)	Miscellaneous Cap.Exp.	121,141.00
26536	Chesterfield Waterside Ltd	10595861	17/11/2016	Capital Programme	Leader - Economic Regeneration	Waterside (SCRIF)	Miscellaneous Cap.Exp.	51,187.00
26536	Chesterfield Waterside Ltd	10595732	04/11/2016	Capital Programme	Leader - Economic Regeneration	Waterside (SCRIF)	Miscellaneous Cap.Exp.	121,141.00
26539	City Media Sales Ltd t/a Kelly Media	20067652	19/09/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	1,695.00
26553	The Flying Entertainment Company Lt	20067553	17/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,000.00
26567	Qdos Creates	20067321	29/09/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Comm Forum-Brimington	1,000.00
26578	Anderson Advertising and Property M	20066926	14/10/2016	General Fund	Economic Development	Pavements	Consultants Fees	2,020.00
26579	Derek Block Concerts	10595444	13/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,000.00
26580	Brian Yeates Associates Ltd	20067514	15/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,632.69
26582	Redacted - Individual Named	20066775	10/10/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	633.89
26584	Learning Pool	20067265	31/10/2016	General Fund	Support Services	Centralised Training	Training Costs - Employee:	22,800.00
26587	Treske Ltd	20067525	10/11/2016	Capital Programme	Environmental Services & Sustai	Crem Chapel Refurbishment	Furniture and Fittings	10,905.00
26587	Treske Ltd	20067526	10/11/2016	Capital Programme	Environmental Services & Sustai	Crem Chapel Refurbishment	Furniture and Fittings	3,792.50
26588	Travelzoo Europe Ltd	20067356	28/09/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promoti	1,519.72
26596	A.I.R. Management Divison Ltd	20066927	21/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,469.43
26597	Eclipse Artists Agency Ltd	20066881	02/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	3,587.67
26598	Groovy Gazza Productions	20067262	08/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	636.50
26600	IMWP (UK) Ltd	20066882	01/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	5,743.37
26601	Arlingclose	20066980	31/10/2016	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	7,500.00
26602	Kaefer Ltd	20067715	23/11/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Buildings	1,400.00
26606	Joe McCadden Management	20067332	10/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,535.01
26614	Stockton Arts Centre Ltd	20067508	14/10/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	501.92
26615	Cmec Demolition Ltd	10595874	31/08/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Heaton Court	Other Professional Fees	51,300.00
26615	Cmec Demolition Ltd	10595827	31/08/2016	Capital Programme	Environmental Services & Sustai	Brampton PLP Scheme	Capital Salaries	5,906.13
26625	One to one support	10595869	18/11/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Miscellaneous Income	5,000.00
26634	Redacted - Individual Named	10595925	22/11/2016	Housing Revenue Account	Supervision and Management (C	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
								4,604,555.35