

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10477015	23/10/2015	Capital Programme	Housing Revenue Account (Cap Central Heating 2005/06		Miscellaneous Cap.Exp	2,704.00
14	Tenant Refunds	10477304	03/11/2015	Capital Programme	Housing Revenue Account (Cap Central Heating 2005/06		Miscellaneous Cap.Exp	2,704.00
14	Tenant Refunds	10477497	24/11/2015	Capital Programme	Housing Revenue Account (Cap Central Heating 2005/06		Miscellaneous Cap.Exp	2,704.00
10051	Adecco (UK) Ltd	20054259	28/10/2015	Housing Revenue Account	Supervision and Management (Choice Based Lettings		Agency/Consultancy Fr	503.97
10072	AKW Medi-Care Ltd	10477492	15/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,194.99
10085	C P Asset Management Ltd	20054582	31/10/2015	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,232.92
10085	C P Asset Management Ltd	20054582	31/10/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	1,232.92
10085	C P Asset Management Ltd	20054582	31/10/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,438.41
10165	Allstar Business Solutions Ltd	70003264	31/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	10,438.09
10165	Allstar Business Solutions Ltd	70003268	31/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	510.87
10165	Allstar Business Solutions Ltd	70003266	31/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	554.63
10165	Allstar Business Solutions Ltd	70003265	31/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	8,593.05
10228	Banner Plant Ltd	70003578	13/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	795.00
10228	Banner Plant Ltd	70003578	13/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,032.00
10228	Banner Plant Ltd	70003578	13/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	654.00
10228	Banner Plant Ltd	70003579	13/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	675.00
10244	Barnsley M.B.C.	20053744	19/10/2015	General Fund	Planning Policy	Enhancements Outside Town Ctre	General Grants	3,535.00
10384	British Gas Business	10477230	28/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Gas	1,082.12
10397	Britvic Soft Drinks Limited	20054853	10/11/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,723.48
10405	C L Brookes Ltd	70003887	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Se	550.00
10405	C L Brookes Ltd	70003057	14/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.00
10405	C L Brookes Ltd	70003884	28/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	891.00
10405	C L Brookes Ltd	70003272	22/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,875.00
10405	C L Brookes Ltd	70003273	22/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,720.00
10407	Brookfield School Academy Trust	20055130	16/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/	2,210.00
10410	Browne Jacobson	20054852	30/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Administration	Professional Services	1,231.20
10413	Broxap Ltd	70003060	21/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,026.00
10457	Capita Business Services Ltd	20053230	08/10/2015	General Fund	Support Services	PPP Client Function	Miscellaneous Expense	1,568.00
10464	Carlsberg UK Ltd	20054783	10/11/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,233.05
10464	Carlsberg UK Ltd	20055112	17/11/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	582.32
10464	Carlsberg UK Ltd	20053791	13/10/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	674.89
10464	Carlsberg UK Ltd	20054295	20/10/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	519.82
10524	Chatsworth Electrical(Chestfd)	10477331	06/11/2015	Capital Programme	Housing Revenue Account (Cap Rewiring 2005/06		Rewiring	4,907.00
10557	Chesterfield Contract Flooring Ltd	70003584	04/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,078.80
10557	Chesterfield Contract Flooring Ltd	10477131	22/10/2015	General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	3,232.00
10557	Chesterfield Contract Flooring Ltd	70003585	12/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	529.00
10557	Chesterfield Contract Flooring Ltd	70003588	30/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,028.00
10557	Chesterfield Contract Flooring Ltd	70003904	12/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	522.70
10567	Chesterfield CAMRA	10477542	24/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues H	786.00
10602	Chimes International Entertainments Ltd	20054803	10/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,365.61
10606	Chubb Fire & Security Ltd	20054923	23/10/2015	Housing Revenue Account	Supervision and Management (Careline		General Equipment/M	3,190.00
10606	Chubb Fire & Security Ltd	20054922	19/10/2015	Housing Revenue Account	Supervision and Management (Careline		General Equipment/M	3,190.00
10617	City Electrical Factors Ltd	70003589	07/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,909.44
10619	Civica UK Ltd	20054613	19/10/2015	Housing Revenue Account	Supervision and Management (Headquarters		Software Purchase/Lic	11,360.87

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10620	Civil & Structural Computer Services Ltd	10477346	02/11/2015	General Fund	Service Management Environm	Engineering Services	Software Purchase/Lic	875.00
10635	Veolia Environmental Services	20054955	12/11/2015	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,617.91
10635	Veolia Environmental Services	20054486	09/10/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,166.35
10635	Veolia Environmental Services	20054955	12/11/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,299.49
10635	Veolia Environmental Services	20054486	09/10/2015	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,033.15
10635	Veolia Environmental Services	20054955	12/11/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,679.13
10635	Veolia Environmental Services	20054486	09/10/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,385.28
10635	Veolia Environmental Services	20054955	12/11/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	112,040.35
10635	Veolia Environmental Services	20054486	09/10/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	89,688.17
10635	Veolia Environmental Services	20054955	12/11/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Char	10,823.31
10635	Veolia Environmental Services	20054486	09/10/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Char	12,787.43
10635	Veolia Environmental Services	20054628	10/11/2015	General Fund	Waste Collection	Recycling	Refuse Collection	58,883.89
10636	Clear Skies Software Ltd	20054263	14/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,800.00
10719	Copyright Licensing Agency Ltd	20053355	07/10/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	1,189.97
10762	Diclosure and Barring Service	10477298	31/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Imprest-Pavements Ce	880.00
10771	Crowder And Alderson	20053847	20/10/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,080.00
10810	Daubney Variety & Gala Agency Ltd	20054156	28/10/2015	General Fund	Tourism	Festival Events	General Artistes Fees	795.00
10856	Derbyshire Wildlife Trust	20050940	13/07/2015	General Fund	Planning Policy	Planning Services	Planning Services	8,850.00
10859	Derbyshire County Council	20054287	14/10/2015	Housing Revenue Account	Supervision and Management (	Customer Services Manager	Special Projects	781.25
10859	Derbyshire County Council	20054886	02/11/2015	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expense	1,000.00
10859	Derbyshire County Council	20054885	02/11/2015	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expense	14,140.00
10859	Derbyshire County Council	10477020	19/10/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,100.00
10859	Derbyshire County Council	10477505	29/10/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,958.00
10859	Derbyshire County Council	10477520	09/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Cer	3,523.05
10859	Derbyshire County Council	20054054	21/10/2015	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse	84,110.31
10859	Derbyshire County Council	20054583	03/11/2015	General Fund	Waste Collection	Recycling	Professional Services	2,000.00
10859	Derbyshire County Council	20054388	22/10/2015	Holding Accounts	General Fund (Holding A/C)	H.I.A. - Handy Person Scheme	General Equipment/M	2,064.00
10859	Derbyshire County Council	20054388	22/10/2015	Holding Accounts	General Fund (Holding A/C)	H.I.A. - Handy Person Scheme	General Equipment/M	2,580.00
10859	Derbyshire County Council	10477501	12/11/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,041.20
10895	Protrade Ltd	70003655	12/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	855.00
10895	Protrade Ltd	70003645	30/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	528.00
10895	Protrade Ltd	70003645	30/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,298.00
10895	Protrade Ltd	70003070	15/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	645.00
10895	Protrade Ltd	70003924	08/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	649.00
10951	Dutton International Ltd	70003926	18/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	684.50
10951	Dutton International Ltd	70003925	02/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	684.50
10951	Dutton International Ltd	70003074	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	684.50
10990	Edmundson Electrical Ltd	70003663	05/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	738.80
10990	Edmundson Electrical Ltd	70003666	10/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	538.50
10990	Edmundson Electrical Ltd	70003667	11/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,108.20
10990	Edmundson Electrical Ltd	70003931	17/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,849.00
10990	Edmundson Electrical Ltd	70003927	19/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,108.20
10990	Edmundson Electrical Ltd	70003289	03/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	554.70
10990	Edmundson Electrical Ltd	70003288	30/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,294.30

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10990	Edmundson Electrical Ltd	70003080	26/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	517.16
10990	Edmundson Electrical Ltd	70003667	11/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,366.35
11091	Eyre & Elliston Ltd	70003085	23/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,960.00
11091	Eyre & Elliston Ltd	70003947	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	784.00
11091	Eyre & Elliston Ltd	70003082	24/09/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	724.40
11153	Formost Air-Conditioning Ltd	10477133	22/10/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Boilers-Prog	3,442.00
11155	Zep UK Ltd	20054871	04/11/2015	Direct Service and Other Trading C	Other Cleaning	Street Cleansing Overheads	General Equipment/M	711.85
11161	Frama Uk Ltd - Framalink	20054298	04/11/2015	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking M:	2,000.00
11171	Fresh Opportunities Ltd	70003948	12/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Equipment/M	531.60
11229	Chesterfield G & S Society	10477226	22/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues H	10,668.00
11229	Chesterfield G & S Society	10477264	22/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues H	10,668.00
11245	Goodman Sparks Ltd	20055142	19/11/2015	Housing Revenue Account	Supervision and Management (	Sheltered	General Repairs	510.66
11315	Hall Plant Hire Ltd	20054436	31/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charge	2,352.00
11361	Hays Specialist Recruitment Ltd	70003093	27/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003088	27/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	500.98
11361	Hays Specialist Recruitment Ltd	70003090	27/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003304	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003305	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003306	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003674	09/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003675	09/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003676	09/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003678	04/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003679	11/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003672	09/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	500.98
11361	Hays Specialist Recruitment Ltd	70003955	17/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003952	18/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003953	17/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003950	17/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003087	29/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11361	Hays Specialist Recruitment Ltd	70003091	27/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	573.50
11429	John Good Ltd	20055184	03/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Ite	760.00
11458	Hopkinson Waste Management Ltd	20054608	29/10/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Char	2,159.04
11458	Hopkinson Waste Management Ltd	20054609	31/10/2015	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Char	908.64
11465	HouseMark Ltd	20054887	12/10/2015	Housing Revenue Account	Supervision and Management (	Headquarters	Professional Services	10,274.68
11470	Howdens Joinery Co.	70003681	30/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	509.70
11470	Howdens Joinery Co.	70003957	27/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	577.36
11470	Howdens Joinery Co.	70003315	19/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	584.93
11470	Howdens Joinery Co.	70003316	26/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	633.12
11470	Howdens Joinery Co.	70003320	27/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	597.34
11470	Howdens Joinery Co.	70003322	27/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	572.16
11470	Howdens Joinery Co.	70003694	04/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	619.83
11470	Howdens Joinery Co.	70003695	09/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	592.38
11470	Howdens Joinery Co.	70003097	23/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	509.70

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11470	Howdens Joinery Co.	70003984	17/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	550.21
11470	Howdens Joinery Co.	70003973	16/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	537.62
11470	Howdens Joinery Co.	70003685	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	593.29
11470	Howdens Joinery Co.	70003969	11/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	670.05
11501	Ian Trueman STS Ltd	20054656	11/11/2015	General Fund	Open Spaces	Woodlands	Contracted Services	5,025.00
11551	Redacted - Individual Named	20054781	07/11/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provi	1,102.00
11556	Instarmac Group Plc	70003701	16/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	750.00
11616	Johnston Publishing Ltd	20055185	12/10/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pron	812.50
11616	Johnston Publishing Ltd	20054761	12/11/2015	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expense	995.00
11616	Johnston Publishing Ltd	20054170	22/10/2015	General Fund	Tourism	Festival Events	General Publicity/Pron	586.00
11616	Johnston Publishing Ltd	20054645	07/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Employee Advertising	808.98
11635	PPG Architectural Coatings UK Ltd	70003333	28/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	700.50
11657	NT Killingley Ltd	20054261	30/10/2015	General Fund	Democratic Representation & ↑	Brighter Chesterfield roundabouts/ga	Grounds Maintenance	1,016.67
11658	T L Killis & Sons Ltd	20054176	28/10/2015	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Func	Purchase of Transport,	2,495.00
11689	Laidlaw Ironmongery	70003990	16/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	514.64
11711	Arnold Laver & Co Ltd	70003709	12/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	595.00
11711	Arnold Laver & Co Ltd	70003992	29/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	674.16
11711	Arnold Laver & Co Ltd	70003109	21/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	595.00
11711	Arnold Laver & Co Ltd	70003703	05/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	595.00
11778	Locks And Latches (Stafford) Ltd	70003995	20/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	506.00
11796	Mark Lundquist Management LLP	20054561	07/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,147.31
11843	Master Cleaning Services	20054106	01/10/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,042.70
11850	Matthews & Tannert Ltd	10477481	19/11/2015	Capital Programme	Housing Revenue Account (Cap	Bathrooms	Bathrooms	49,626.83
11850	Matthews & Tannert Ltd	10477418	13/11/2015	Capital Programme	Housing Revenue Account (Cap	Kitchens & Bathrooms	Other Construction	49,782.81
11850	Matthews & Tannert Ltd	20054288	30/10/2015	Capital Programme	Housing Revenue Account (Cap	Adaptions 2005/06	Other Construction	618.20
11897	Metric Group Ltd	20054673	03/11/2015	General Fund	Parking	Surface Parking	General Equipment/M	524.55
11897	Metric Group Ltd	20054674	03/11/2015	General Fund	Parking	Surface Parking	General Equipment/M	1,716.27
12015	National Express Limited	10477269	05/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Cer	7,515.67
12122	Npower Ltd	50009984	14/11/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,134.82
12122	Npower Ltd	50009937	06/11/2015	General Fund	Support Services	Town Hall - General	Electricity	3,546.52
12122	Npower Ltd	50009941	06/11/2015	General Fund	Recreation & Sport	HLC Admin/General	Electricity	6,449.23
12122	Npower Ltd	50009943	06/11/2015	General Fund	Economic Development	Pavements Service Charge	Electricity	3,105.94
12122	Npower Ltd	50009990	14/11/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,038.53
12122	Npower Ltd	50009945	06/11/2015	Housing Revenue Account	Supervision and Management (	Market Street	Electricity	842.55
12122	Npower Ltd	50009996	14/11/2015	General Fund	Support Services	Revenues Hall	Electricity	1,148.98
12122	Npower Ltd	50009942	06/11/2015	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,923.18
12122	Npower Ltd	50010010	14/11/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,204.74
12122	Npower Ltd	50009995	14/11/2015	General Fund	Economic Development	Staveley Workshops	Electricity	1,485.12
12122	Npower Ltd	50009994	14/11/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,633.55
12122	Npower Ltd	50009940	06/11/2015	General Fund	Economic Development	Market Hall	Electricity	3,543.74
12122	Npower Ltd	50009939	06/11/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,282.34
12122	Npower Ltd	50009946	06/11/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	9,734.95
12122	Npower Ltd	50009992	14/11/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,983.10
12123	Npower Commercial Gas Ltd	50010021	13/11/2015	Housing Revenue Account	Supervision and Management (Eckington Road	Gas	1,972.22

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12123	Npower Commercial Gas Ltd	50010011	13/11/2015	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,748.24
12123	Npower Commercial Gas Ltd	50010023	13/11/2015	General Fund	Economic Development	Market Hall	Gas	1,378.81
12123	Npower Commercial Gas Ltd	50010012	13/11/2015	Housing Revenue Account	Supervision and Management (	Barrow Hill Chp	Gas	1,049.86
12123	Npower Commercial Gas Ltd	50010015	13/11/2015	Housing Revenue Account	Supervision and Management (	Wensley Way	Gas	617.78
12123	Npower Commercial Gas Ltd	50010014	13/11/2015	Housing Revenue Account	Supervision and Management (	Markham Court	Gas	528.34
12123	Npower Commercial Gas Ltd	50010022	13/11/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,553.84
12123	Npower Commercial Gas Ltd	50010018	13/11/2015	Housing Revenue Account	Supervision and Management (	Market Street	Gas	1,568.57
12123	Npower Commercial Gas Ltd	50010016	13/11/2015	General Fund	Support Services	Town Hall - General	Gas	2,042.73
12123	Npower Commercial Gas Ltd	50010024	13/11/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,007.90
12123	Npower Commercial Gas Ltd	50010027	13/11/2015	Housing Revenue Account	Supervision and Management (	Glebe Court	Gas	940.72
12123	Npower Commercial Gas Ltd	50010017	13/11/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,472.07
12158	EE Limited	20054394	19/10/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	720.00
12158	EE Limited	20054396	19/10/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,630.26
12158	EE Limited	20054398	19/10/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,027.06
12158	EE Limited	20054397	19/10/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,220.33
12202	Redacted - Individual Named	20054624	08/11/2015	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20054330	31/10/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Pron	689.00
12238	Talksport Ltd T/a Peak 107.4 FM	20054332	31/10/2015	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	2,047.50
12238	Talksport Ltd T/a Peak 107.4 FM	20054331	31/10/2015	General Fund	Tourism	Festival Events	General Publicity/Pron	640.00
12252	The Performing Right Society Ltd	20054855	20/10/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Socie	3,068.09
12282	PHS Group Plc	20055175	07/11/2015	General Fund	Economic Development	Market Hall	Hygiene Services	4,404.78
12311	Platts Harris Agric Grp Ltd	20054150	31/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/M	716.55
12311	Platts Harris Agric Grp Ltd	20054423	31/08/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	935.00
12311	Platts Harris Agric Grp Ltd	20054148	31/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/M	1,265.56
12325	WG Pollard Ltd	10477141	28/10/2015	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	External Doors	731.49
12361	PR Promotions	10477539	25/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues H	9,122.50
12497	Riber Security & Investigations	20054693	31/10/2015	Direct Service and Other Trading C	Security Services	Security-Library	Professional Services	1,835.20
12497	Riber Security & Investigations	20054693	31/10/2015	Direct Service and Other Trading C	Security Services	Security Contractor	Professional Services	1,666.56
12502	Ricoh Uk Limited	20053846	06/06/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Administration	Printing & Stationery	536.41
12502	Ricoh Uk Limited	20054859	13/08/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	General Equipment/M	1,030.41
12512	Riley & Co (Mansfield) Ltd	70004001	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	1,340.00
12512	Riley & Co (Mansfield) Ltd	70004003	30/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	2,100.00
12512	Riley & Co (Mansfield) Ltd	70004002	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	2,105.00
12512	Riley & Co (Mansfield) Ltd	70003347	28/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	2,167.00
12512	Riley & Co (Mansfield) Ltd	70003346	09/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,220.00
12569	Royal Mail	20054350	28/10/2015	Housing Revenue Account	Supervision and Management (	Headquarters	Postage & Franking M	3,559.35
12569	Royal Mail	20054925	11/11/2015	Housing Revenue Account	Supervision and Management (	Headquarters	Postage & Franking M	2,222.31
12582	Rumpus Theatre Company	20054862	12/10/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,060.42
12582	Rumpus Theatre Company	20054087	26/10/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,691.74
12610	Canis Ltd	20053576	13/10/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,246.00
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Meter	1,494.33
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environm	1,442.66
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Meter	751.26
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Meter	1,034.74

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12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environm	1,066.09
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Meter	1,192.99
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environm	1,545.30
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Support Services	Town Hall - General	Water Charges (Meter	662.33
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Support Services	Town Hall - General	Sewerage & Environm	725.12
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Economic Development	Market Hall	Water Charges (Meter	707.26
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Economic Development	Market Hall	Sewerage & Environm	705.09
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Meter	1,076.09
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environm	1,807.06
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Meter	586.02
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environm	584.05
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Economic Development	Pavements Service Charge	Water Charges (Meter	2,564.85
12669	Severn Trent Water Ltd	10477326	07/11/2015	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environm	2,610.94
12763	Smith Bros(Caer Conan)Wholesale Ltd	70003724	05/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,462.50
12773	SOCITM Ltd	20054282	30/10/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Lic	890.00
12795	Specialist Building Services	10477291	16/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	520.00
12795	Specialist Building Services	10477291	16/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,000.00
12826	Appletree	20054132	28/09/2015	Housing Revenue Account	Supervision and Management (	Homelessness	Homelessness-Bed anc	900.00
12838	Stage Electrics	20054646	13/10/2015	General Fund	Culture & Heritage	Pomegranate General	Professional Services	895.00
12845	Stannah Lift Services Ltd	70003728	04/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,034.80
12845	Stannah Lift Services Ltd	70004012	28/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,034.80
12845	Stannah Lift Services Ltd	20054207	12/10/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,306.00
12845	Stannah Lift Services Ltd	20054225	27/03/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,198.45
12845	Stannah Lift Services Ltd	20054206	12/10/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,898.00
12845	Stannah Lift Services Ltd	70003727	29/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,034.80
12845	Stannah Lift Services Ltd	70003726	29/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,034.50
12845	Stannah Lift Services Ltd	30547713	16/11/2015	Capital Programme	Housing Revenue Account (Cap	Stairlift Replacement	Disabled Adaptations	585.00
12964	Total Integrated Solutions Limited	20054905	28/10/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & F	900.00
12964	Total Integrated Solutions Limited	20053775	20/10/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & F	549.05
13032	Touchstone Community Development	20054223	03/08/2015	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,608.65
13052	Essential Fleet Services	70003355	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	1,240.35
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,484.46
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,484.46
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,484.46
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,484.46
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,903.71
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,926.29
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,903.95
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,903.95
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,903.95
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,903.95
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,903.95
13052	Essential Fleet Services	70003729	26/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	2,903.71

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13251	G Wilton Decorating Contrs Ltd	70003359	30/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	2,490.00
13251	G Wilton Decorating Contrs Ltd	70003736	03/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	1,940.00
13251	G Wilton Decorating Contrs Ltd	70004018	11/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	1,960.00
13260	Thistle Tenant Riaks	10477270	10/11/2015	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	23,925.80
13262	Wolseley Uk Ltd	70004023	10/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	922.76
13262	Wolseley Uk Ltd	70003363	30/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	618.01
13262	Wolseley Uk Ltd	70003739	19/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	844.30
13262	Wolseley Uk Ltd	70004021	05/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	601.80
13311	Yorkshire Web	20054501	05/11/2015	General Fund	Corporate Management	Council Newspaper	Miscellaneous Expense	4,207.50
13313	Yorkshire Water	10477247	28/10/2015	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environm	3,169.86
13338	Thyssenkrupp Elevator Uk	10477469	28/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agree	508.32
13471	Siddalls Roofing Supplies Ltd	70003368	20/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	8,665.00
13471	Siddalls Roofing Supplies Ltd	70003374	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	540.00
13471	Siddalls Roofing Supplies Ltd	70003379	29/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,368.96
13471	Siddalls Roofing Supplies Ltd	70003749	22/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	70003751	30/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	70004046	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	70004047	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	70004031	05/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,621.60
13471	Siddalls Roofing Supplies Ltd	70004041	24/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,368.96
13471	Siddalls Roofing Supplies Ltd	70004042	27/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	684.48
13471	Siddalls Roofing Supplies Ltd	70004039	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,368.96
13700	Montana Events Ltd	20054066	28/10/2015	General Fund	Tourism	Festival Events	General Artistes Fees	1,135.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70003161	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	644.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70003756	26/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	5,533.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70003160	20/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	513.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70003163	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fr	1,244.00
13799	Handshake Ltd	20055062	16/10/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,250.74
13804	British Gas Business	20053910	08/05/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Electricity	1,031.95
13804	British Gas Business	20054763	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	518.82
13804	British Gas Business	20053912	08/05/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Electricity	2,592.74
13804	British Gas Business	20053907	08/05/2015	Housing Revenue Account	Supervision and Management (	Flats: Lighting	Electricity	594.03
13804	British Gas Business	20053906	08/05/2015	Housing Revenue Account	Supervision and Management (	Flats: Lighting	Electricity	550.68
13804	British Gas Business	20053903	08/05/2015	Housing Revenue Account	Supervision and Management (	Flats: Lighting	Electricity	532.13
13804	British Gas Business	20053911	08/05/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Electricity	3,494.67
13804	British Gas Business	20053950	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	685.69
13804	British Gas Business	20053951	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	959.53
13804	British Gas Business	20053949	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	1,283.58
13804	British Gas Business	20053948	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	1,360.22
13804	British Gas Business	20053957	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	1,009.69
13804	British Gas Business	20053956	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	519.94
13804	British Gas Business	20053954	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	1,761.88
13804	British Gas Business	20053953	08/05/2015	Housing Revenue Account	Supervision and Management (	Communal Rooms - Central	Electricity	1,814.74
13804	British Gas Business	20053971	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central	Electricity	560.37

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13804	British Gas Business	20053968	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	1,119.39
13804	British Gas Business	20053970	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	643.82
13804	British Gas Business	20054794	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	541.84
13804	British Gas Business	20054792	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	584.38
13804	British Gas Business	20054782	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	582.78
13804	British Gas Business	20054775	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	522.74
13804	British Gas Business	20054773	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	541.46
13804	British Gas Business	20054770	08/05/2015	Housing Revenue Account	Supervision and Management (Communal Rooms - Central		Electricity	701.32
13833	Claritas Solutions Ltd	20054860	18/11/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Telephone Expenses	550.00
13928	The Boiler Shop Ltd	70003166	20/10/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		DLO Stores-Sheffield R	626.00
13928	The Boiler Shop Ltd	70003383	29/10/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		DLO Stores-Sheffield R	510.00
13928	The Boiler Shop Ltd	70003383	29/10/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		DLO Stores-Sheffield R	510.00
14050	Loughborough College	20054224	13/07/2015	Holding Accounts	General Fund (Holding A/C)	ILM level 3 - PWC funded	Training Costs - Emplo	3,713.60
14204	Broadland Group Ltd	20054788	30/10/2015	Capital Programme	Housing Revenue Account (Cap Sheltered Scheme - Heaton Court		Land	1,760.00
14204	Broadland Group Ltd	20054967	30/10/2015	Capital Programme	Housing Revenue Account (Cap Adaptions 2005/06		Other Construction	1,300.00
14204	Broadland Group Ltd	20054652	30/10/2015	Capital Programme	Housing Revenue Account (Cap Demolitions at Court Place & Westw		Land	1,865.00
14637	SGM UK Ltd	20054262	29/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	960.00
14736	Redacted - Individual Named	10477474	23/11/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		Pomegranate Imprest/	500.00
14736	Redacted - Individual Named	10477476	23/11/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		Pomegranate Imprest/	500.00
14736	Redacted - Individual Named	10477475	23/11/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		Pomegranate Imprest/	500.00
14849	Lambert Smith Hampton	20054091	01/11/2015	General Fund	Economic Development	Pavements	Land & Building - Leasi	376,068.73
14849	Lambert Smith Hampton	20054606	02/11/2015	General Fund	Economic Development	Pavements	Land & Building - Leasi	7,656.50
15046	Weightmans	10477271	21/10/2015	General Fund	Support Services	Insurance	Other Insurances	1,065.50
15111	Ironmongery Direct Ltd	70003172	06/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	4,250.00
15111	Ironmongery Direct Ltd	70003172	06/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,825.00
15533	Comms Management Ltd	20054073	15/10/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	865.75
15672	Treste Hire & Sales Ltd	20054690	11/11/2015	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	810.00
15720	Redacted - Individual Named	20054615	11/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,290.37
15734	National Grid	10477275	12/11/2015	Capital Programme	Housing Revenue Account (Cap Sheltered Scheme - Heaton Court		Land	1,784.00
15835	Rundle & Co Ltd	10477387	09/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	969.42
15835	Rundle & Co Ltd	10477388	02/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,581.91
15835	Rundle & Co Ltd	10477431	16/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,162.79
15835	Rundle & Co Ltd	10477430	19/10/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	750.00
15835	Rundle & Co Ltd	10477430	19/10/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	793.55
15835	Rundle & Co Ltd	10477217	26/10/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,651.13
15980	Ashtead Plant Hire Co Ltd t/a Eve Trakw	20054970	09/11/2015	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,523.00
16717	Dawsonrentals Sweepers (Div of Dawsor	20054801	01/11/2015	Direct Service and Other Trading C	Other Cleaning	Street Cleansing Vehicles	Operating Leases	2,368.16
16909	Imperial Polythene Products Ltd	20053603	19/10/2015	General Fund	Economic Development	Chesterfield Open Market	General Equipment/M	1,050.00
16984	Hobson Health Ltd	20054280	20/10/2015	General Fund	Support Services	Personnel - General	Occupational Health S	950.00
16984	Hobson Health Ltd	20053578	13/10/2015	General Fund	Support Services	Personnel - General	Occupational Health S	950.00
16984	Hobson Health Ltd	20054279	20/10/2015	General Fund	Support Services	Personnel - General	Occupational Health S	647.70
16984	Hobson Health Ltd	20054594	30/10/2015	General Fund	Support Services	Personnel - General	Occupational Health S	512.50
17426	Redacted - Individual Named	70003766	22/10/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		DLO Stores-Sheffield R	963.80
17488	Northgate Vehicle Hire Ltd	70003447	29/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	594.00

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17488	Northgate Vehicle Hire Ltd	70003448	29/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	594.00
17488	Northgate Vehicle Hire Ltd	70003446	29/10/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	594.00
17766	Pervasic Ltd	20055055	25/09/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Hardware Purchases	34,800.00
18072	Redacted - Individual Named	20055106	09/11/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fr	611.25
18072	Redacted - Individual Named	20054491	09/11/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fr	665.00
18072	Redacted - Individual Named	20054651	09/11/2015	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fr	555.00
18802	Savills Commercial Ltd	20053712	15/10/2015	Housing Revenue Account	Supervision and Management (	Business Planning & Strategy Section	Consultants Fees	8,000.00
18802	Savills Commercial Ltd	10477468	10/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. 87 New Square	General Repairs	3,387.00
18879	Electoral Reform Services	20054632	01/10/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,198.16
18879	Electoral Reform Services	20054631	30/09/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,468.83
18879	Electoral Reform Services	20054847	30/09/2015	General Fund	Elections	Registration Of Electors	Miscellaneous Expense	1,990.03
18879	Electoral Reform Services	20054578	30/09/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	507.23
18879	Electoral Reform Services	20054579	30/09/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,810.46
18914	East Midlands Incubation Network	20053593	15/10/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	General Publicity/Pron	500.00
18980	Redacted - Individual Named	20054084	29/10/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	550.00
18980	Redacted - Individual Named	20054086	30/10/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	550.00
19092	Page Whelan Design & Print Ltd	20054042	20/10/2015	Housing Revenue Account	Supervision and Management (	TRA Tenant Participation	Central Printing	1,195.00
19092	Page Whelan Design & Print Ltd	20053986	20/10/2015	Housing Revenue Account	Supervision and Management (	TRA Tenant Participation	Central Printing	2,730.00
19180	Crestra Ltd	10477333	06/11/2015	Capital Programme	Housing Revenue Account (Cap	Neighbourhood Action Plan - Barrow	Buildings	78,496.13
19221	Venn Group Ltd	20054121	21/10/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	672.71
19221	Venn Group Ltd	20054947	05/11/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	785.00
19221	Venn Group Ltd	20054118	16/09/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	547.97
19221	Venn Group Ltd	20054591	04/11/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	512.33
19221	Venn Group Ltd	20054610	11/11/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	641.52
19221	Venn Group Ltd	20054870	04/11/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	550.99
19221	Venn Group Ltd	20054124	12/08/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	668.25
19221	Venn Group Ltd	20054114	19/08/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	806.36
19221	Venn Group Ltd	20054083	28/10/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	694.98
19221	Venn Group Ltd	20054942	18/11/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	605.88
19221	Venn Group Ltd	20054611	11/11/2015	Housing Revenue Account	Supervision and Management (	Response	Agency/Consultancy Fr	534.60
19221	Venn Group Ltd	20054082	28/10/2015	Housing Revenue Account	Supervision and Management (	Response	Agency/Consultancy Fr	552.42
19221	Venn Group Ltd	20054120	07/10/2015	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy Fr	987.58
19221	Venn Group Ltd	20054683	26/08/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	666.00
19221	Venn Group Ltd	20054681	02/09/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	666.00
19221	Venn Group Ltd	20054869	04/11/2015	Housing Revenue Account	Supervision and Management (	Response	Agency/Consultancy Fr	556.88
19221	Venn Group Ltd	20054878	11/11/2015	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Agency/Consultancy Fr	863.63
19221	Venn Group Ltd	20054489	04/11/2015	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Agency/Consultancy Fr	563.50
19221	Venn Group Ltd	20054122	28/10/2015	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Agency/Consultancy Fr	863.63
19221	Venn Group Ltd	20054108	28/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	785.00
19221	Venn Group Ltd	20054109	28/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	562.50
19221	Venn Group Ltd	20054110	28/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	740.00
19221	Venn Group Ltd	20054123	28/10/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	745.00
19221	Venn Group Ltd	20054680	02/09/2015	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Agency/Consultancy Fr	765.00
19298	Redacted - Individual Named	10477308	19/08/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	921.00

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19298	Redacted - Individual Named	10477307	02/07/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	766.00
19298	Redacted - Individual Named	10477101	26/01/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	722.00
19521	AA Industrial Door Co Ltd	10477126	29/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	External Doors	590.00
19724	SIS Chemicals Ltd	20053705	21/10/2015	General Fund	Recreation & Sport	HLC Swimming	General Equipment/M	651.99
19786	Paul Bowman T/A Gardens & Grounds	70003459	05/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	1,500.00
19786	Paul Bowman T/A Gardens & Grounds	70003463	14/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	500.00
19786	Paul Bowman T/A Gardens & Grounds	70003466	21/09/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	500.00
19786	Paul Bowman T/A Gardens & Grounds	70003467	21/09/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	650.00
19786	Paul Bowman T/A Gardens & Grounds	70004066	14/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	650.00
19786	Paul Bowman T/A Gardens & Grounds	10477227	14/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	500.00
19786	Paul Bowman T/A Gardens & Grounds	70003465	21/09/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	650.00
19861	Redacted - Individual Named	10477401	18/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues H	6,120.00
19888	G B Willbond Ltd	70003197	22/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,401.08
19888	G B Willbond Ltd	70003185	07/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	513.78
19888	G B Willbond Ltd	70003199	22/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,246.78
19888	G B Willbond Ltd	70003201	20/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,498.32
19888	G B Willbond Ltd	70003203	15/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,012.85
19888	G B Willbond Ltd	70003204	15/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	844.53
19888	G B Willbond Ltd	70003205	14/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,308.79
19888	G B Willbond Ltd	70003208	19/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,337.11
19888	G B Willbond Ltd	70003214	16/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	808.59
19888	G B Willbond Ltd	70003474	26/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,373.94
19888	G B Willbond Ltd	70003476	27/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,681.08
19888	G B Willbond Ltd	70003787	02/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	665.00
19888	G B Willbond Ltd	70003787	02/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,353.00
19888	G B Willbond Ltd	70003778	01/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,336.30
19888	G B Willbond Ltd	70003777	03/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,519.02
19888	G B Willbond Ltd	70003775	06/10/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	779.42
19888	G B Willbond Ltd	70003789	05/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,479.95
19888	G B Willbond Ltd	70003790	05/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,079.30
19888	G B Willbond Ltd	70003792	04/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,189.56
19888	G B Willbond Ltd	70003793	09/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,464.23
19888	G B Willbond Ltd	70003794	09/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	844.53
19888	G B Willbond Ltd	70003799	11/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,213.37
19888	G B Willbond Ltd	70003800	11/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,657.61
19888	G B Willbond Ltd	70004067	29/09/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,614.40
19888	G B Willbond Ltd	70004069	12/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,366.99
19888	G B Willbond Ltd	70004071	02/11/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,340.74
19888	G B Willbond Ltd	70003186	03/09/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,261.68
19888	G B Willbond Ltd	70003190	01/09/2015	Direct Service and Other Trading	C Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,812.38
19914	Bespoke Blinds Ltd	10477440	08/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Decorations	1,185.00
19985	The Best Connection Group Ltd	20054914	13/11/2015	Direct Service and Other Trading	C Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fi	3,670.66
19985	The Best Connection Group Ltd	20055115	20/11/2015	Direct Service and Other Trading	C Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fi	2,030.01
19985	The Best Connection Group Ltd	20054090	23/10/2015	Direct Service and Other Trading	C Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fi	3,226.83

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19985	The Best Connection Group Ltd	20054495	06/11/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fi	1,721.35
19985	The Best Connection Group Ltd	20054243	30/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fi	1,200.72
19985	The Best Connection Group Ltd	20054089	16/10/2015	Direct Service and Other Trading C	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fi	3,606.90
20019	Complete Mailings Ltd	20054165	23/10/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation		Central Printing	599.78
20019	Complete Mailings Ltd	20054676	21/10/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation		Central Printing	4,774.48
20129	Red Snapper Recruitment Ltd	20053602	20/10/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fi	633.81
20129	Red Snapper Recruitment Ltd	20054880	17/11/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fi	633.81
20129	Red Snapper Recruitment Ltd	20053408	13/10/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fi	633.81
20129	Red Snapper Recruitment Ltd	20054301	03/11/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fi	633.81
20129	Red Snapper Recruitment Ltd	20054300	03/11/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fi	633.81
20237	Royal Philharmonic Orchestra	20054856	17/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	11,500.00
20418	Lyndhurst Cooling & Heating Services Ltd	10477138	23/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	780.00
20418	Lyndhurst Cooling & Heating Services Ltd	10477135	23/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Boilers-Prog	3,200.00
20478	Johnson Surfacing Ltd	70004073	10/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	10,890.00
20478	Johnson Surfacing Ltd	70004074	23/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,720.00
20478	Johnson Surfacing Ltd	10477345	03/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Patching Carr/Footway	1,486.75
20478	Johnson Surfacing Ltd	10477134	22/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	7,746.75
20487	Direct Satellites Ltd t/a Direct Systems	30544826	23/10/2015	Capital Programme	Housing Revenue Account (Cap Sky+ Conversion		Other Construction	2,831.75
20496	Grassmoor Glass Ltd	20054058	16/10/2015	Capital Programme	Housing GF & Community Safe: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	995.00
20622	A & M Services	10477499	13/11/2015	Capital Programme	Housing GF & Community Safe: Housing Renovation Grants		Grants-Cap.Exp.	3,293.00
20674	Chesterfield Folk Club	10477510	14/11/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		Visitor Information Cer	513.00
20699	Morris Self Storage	70003222	12/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	700.00
20699	Morris Self Storage	70003226	12/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	820.00
20699	Morris Self Storage	20054130	12/10/2015	Capital Programme	Housing Revenue Account (Cap Central Heating 2005/06		Renew Central Heating	960.00
20699	Morris Self Storage	70003225	12/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fi	730.00
20702	GHC Builders & Joiners Ltd	10477504	12/10/2015	Capital Programme	Housing GF & Community Safe: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	545.00
20782	Marshallinstall (Lee Marshall)	10477019	30/09/2015	Capital Programme	Housing GF & Community Safe: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	3,879.00
20782	Marshallinstall (Lee Marshall)	10477502	21/11/2015	Capital Programme	Housing GF & Community Safe: Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	3,837.50
20834	NCC Park Smarter	10477293	09/11/2015	General Fund	Parking	Surface Parking	PCN Income	675.00
20876	The Whole Caboodle Agency Ltd	20054372	31/10/2015	General Fund	Development Control	Development Control Admin	Advertising	3,614.09
21340	House of Play Ltd	20054585	16/10/2015	General Fund	Recreation & Sport	HLC Dry Sports	General Repairs	700.35
21353	Northern Municipal Spares Ltd	20054164	26/10/2015	Direct Service and Other Trading C	Other Cleaning	Street Cleansing Overheads	General Equipment/M	825.36
21393	Trim Centre UK Ltd	70004089	29/10/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		DLO Stores-Sheffield R	620.00
21393	Trim Centre UK Ltd	70004098	21/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,945.50
21393	Trim Centre UK Ltd	70004099	05/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	808.80
21393	Trim Centre UK Ltd	70004099	05/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	608.00
21393	Trim Centre UK Ltd	70004099	05/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,092.50
21393	Trim Centre UK Ltd	70004098	21/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	2,022.00
21393	Trim Centre UK Ltd	70004092	05/10/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		DLO Stores-Sheffield R	930.00
21393	Trim Centre UK Ltd	70004093	11/09/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		DLO Stores-Sheffield R	930.00
21393	Trim Centre UK Ltd	70004099	05/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,167.30
21444	Staveley Hall Garden Centre	20054784	15/11/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation		Environmental Improv	800.00
21444	Staveley Hall Garden Centre	20054778	15/11/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation		Environmental Improv	740.00
21444	Staveley Hall Garden Centre	20054484	27/10/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation		Environmental Improv	1,000.00

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21444	Staveley Hall Garden Centre	20054482	27/10/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation	Supervision and Management (TRA Tenant Participation	Environmental Improv	1,080.00
21444	Staveley Hall Garden Centre	20054483	27/10/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation	Supervision and Management (TRA Tenant Participation	Environmental Improv	1,000.00
21444	Staveley Hall Garden Centre	20054448	04/11/2015	Housing Revenue Account	Supervision and Management (TRA Tenant Participation	Supervision and Management (TRA Tenant Participation	Environmental Improv	1,220.00
21584	Crush Design & Creative Marketing Ltd	20054993	16/10/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expense	1,500.00
21598	Brenntag UK Limited	20053432	14/10/2015	General Fund	Leisure Management	QPSC Swimming	Chemicals	508.57
21685	Dark Scaffolding	70004101	23/09/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	5,415.00
21961	Kennedys Law LLP	10477272	26/10/2015	General Fund	Support Services	Insurance	Other Insurances	3,043.50
22034	Sorted4safety	20054200	22/10/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Clothing and Uniforms	752.55
22172	Arvato Gov Services (Sefton) Ltd - Chest	20054851	11/11/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Chest	20054834	10/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	837.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20054607	19/06/2015	General Fund	Elections	Council Elections	Miscellaneous Expense	1,608.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20053536	14/10/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipr	26,114.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20054854	16/11/2015	General Fund	Support Services	Reprographics	Fees and Charges - Gei	869.96
22172	Arvato Gov Services (Sefton) Ltd - Chest	20054832	10/11/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipr	14,378.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20054833	10/11/2015	General Fund	Support Services	Computer Mainframe	Microcomputer Equipr	1,203.80
22172	Arvato Gov Services (Sefton) Ltd - Chest	20054721	16/11/2015	General Fund	Support Services	Great Place Great Service	Professional Services	15,216.46
22424	ASI Security Systems Ltd	10477435	02/11/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Mair	553.75
22446	Blade Access Specialists Ltd	10477290	24/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment Hii	550.00
22536	1st Class Hygiene Limited	20055194	31/12/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	719.00
22601	Jumble Design	20054589	06/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pron	678.00
22601	Jumble Design	20054589	06/11/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Pron	678.00
22643	Webbnet Ltd T/A Tam UK	20054093	26/10/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	4,550.00
22646	Kier Asset Partnership Services Ltd	20054548	05/11/2015	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Ot	2,681.25
22646	Kier Asset Partnership Services Ltd	20054411	13/11/2014	General Fund	Tourism	Visitor Information Centre	NNDR	1,241.90
22666	Imerja	20053506	14/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	1,192.50
22693	Vodafone (Cable & Wireless)	20054047	22/10/2015	General Fund	Support Services	Computer Mainframe	Partnership Expenses	2,574.61
22879	UK Security Products & Services Ltd	20055057	23/11/2015	General Fund	Street Lighting	Christmas Illuminations	General Equipment/M	1,266.50
23052	Western Power Distribution	20054092	05/10/2015	Capital Programme	Housing Revenue Account (Cap	Sheltered Scheme - Heaton Court	Land	522.11
23099	M A Promotions	20054580	10/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,195.67
23105	CTMS	20054374	02/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	2,850.00
23133	Rossendales Ltd	10477393	07/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	613.33
23134	Jacobs Certified Baliffs	10477397	02/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,543.51
23134	Jacobs Certified Baliffs	10477398	16/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	540.24
23134	Jacobs Certified Baliffs	10477219	26/10/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	892.31
23134	Jacobs Certified Baliffs	10477394	09/11/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,234.30
23183	Facultatieve Technologies	20053589	13/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96
23183	Facultatieve Technologies	20054100	22/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	600.00
23275	J D Developments	10477286	30/09/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	560.00
23466	Bill Kenwright Ltd	20054392	03/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	50,000.00
23636	Redacted - Individual Named	10477439	04/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Drainage	1,090.00
23737	Peak Products LTD	70003488	08/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	552.00
23737	Peak Products LTD	70003493	26/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	775.00
23737	Peak Products LTD	70004109	28/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,580.00
23737	Peak Products LTD	70004109	28/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	690.00

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23764	Shredpro Ltd	20054303	30/10/2015	General Fund	Support Services	Town Hall - General	General Equipment/M	901.00
23790	Decx Limited	20054393	28/10/2015	General Fund	Economic Development	Pavements	General Equipment/M	1,250.00
23790	Decx Limited	20054393	28/10/2015	General Fund	Economic Development	Pavements Service Charge	General Equipment/M	1,250.00
23850	KNT Training Limited	70003516	28/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Equipment/M	560.00
23850	KNT Training Limited	70003815	30/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Equipment/M	560.00
23867	Construction Industry Solutions Ltd	20052332	14/09/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,700.00
23867	Construction Industry Solutions Ltd	20055056	03/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,250.00
23867	Construction Industry Solutions Ltd	20054500	30/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Hardware Purchases	500.00
23867	Construction Industry Solutions Ltd	70004110	30/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Equipment/M	5,000.00
23964	Paul Holman Associates LTD.	20055193	10/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
24063	Tynetec Limited	20054380	03/11/2015	Housing Revenue Account	Supervision and Management (	Careline	General Equipment/M	983.60
24063	Tynetec Limited	20054304	03/11/2015	Housing Revenue Account	Supervision and Management (	Careline	General Equipment/M	3,934.40
24109	D O R Electrical Limited	10477154	27/10/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Mair	567.60
24109	D O R Electrical Limited	10477203	27/10/2015	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Mair	674.92
24109	D O R Electrical Limited	10477209	27/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Mair	1,348.12
24109	D O R Electrical Limited	10477206	30/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Mair	870.00
24109	D O R Electrical Limited	10477197	27/10/2015	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Mair	640.00
24109	D O R Electrical Limited	10477155	30/10/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Mair	556.24
24109	D O R Electrical Limited	10477178	27/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Mair	1,333.88
24109	D O R Electrical Limited	10477457	27/10/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Mair	796.67
24109	D O R Electrical Limited	10477177	28/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Mair	541.80
24109	D O R Electrical Limited	10477175	28/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Mair	1,051.60
24138	Lloyds Business Network	10477415	13/11/2015	Housing Revenue Account	Supervision and Management (	Careline	Telephone Expenses	1,438.58
24138	Lloyds Business Network	10477415	13/11/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expense	1,853.13
24168	FCS Associates Ltd	20054502	19/10/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	General Publicity/Pron	800.00
24217	O'Heap + Son Derby Ltd	20054678	28/10/2015	Capital Programme	Housing Revenue Account (Cap	Fire Safety Sprinkler Systems - Pilot P	Fire Safety	530.28
24232	Buildbase Ltd - Lakes Region	70003537	05/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	831.60
24232	Buildbase Ltd - Lakes Region	70003850	16/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	831.60
24232	Buildbase Ltd - Lakes Region	70004112	18/09/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	629.19
24232	Buildbase Ltd - Lakes Region	10477284	19/08/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,386.31
24232	Buildbase Ltd - Lakes Region	70003521	30/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	536.00
24232	Buildbase Ltd - Lakes Region	70004135	17/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield R	1,162.50
24266	Amande Concerts Ltd	20054256	20/10/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,000.00
24266	Amande Concerts Ltd	20054802	10/11/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,813.00
24266	Amande Concerts Ltd	20054864	12/10/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,638.84
24303	A Rock Construction Ltd	10477236	19/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,331.62
24303	A Rock Construction Ltd	10477409	04/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	773.19
24303	A Rock Construction Ltd	10477409	04/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	773.19
24303	A Rock Construction Ltd	10477408	18/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	3,600.00
24303	A Rock Construction Ltd	10477235	19/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,424.53
24303	A Rock Construction Ltd	10477235	19/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,424.52
24303	A Rock Construction Ltd	10477236	19/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	1,331.63
24303	A Rock Construction Ltd	10477229	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	728.75
24303	A Rock Construction Ltd	10477229	23/10/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	728.75

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24303	A Rock Construction Ltd	10477407	18/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	702.00
24303	A Rock Construction Ltd	10477408	18/11/2015	Direct Service and Other Trading C	Building Maintenance	DLO Joint Productive Costs	General Equipment/M	5,400.00
24310	Redacted - Individual Named	10477500	13/11/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,285.00
24329	In The Works PR Ltd	20054291	01/11/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Pron	1,310.00
24379	RAB Consultants	10477174	14/08/2015	Capital Programme	Environmental Services & Susta	Brampton PLP Scheme	Other Professional Fee	800.00
24386	Computer Power Protection (Sales) Ltd	20053430	15/10/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	1,143.00
24418	Sell a Door Theatre Company Ltd	20054863	17/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	20,558.08
24421	Cavalier Event Security	20054884	06/10/2015	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	2,143.50
24439	Derek Block Concerts Ltd	20054581	10/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,819.41
24582	Business Entertainments UK	20055202	22/09/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	2,925.00
24634	4H Solutions Limited	70003857	11/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Equipment/M	995.00
24634	4H Solutions Limited	70003856	05/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	General Equipment/M	10,250.00
24637	Avonside Roofing Ltd	10477262	30/10/2015	Capital Programme	Housing Revenue Account (Cap	Roof Renewal 2005/06	Roof Structure	51,103.11
24669	Nationwide Fire Sprinklers Limited	20054959	13/10/2015	Capital Programme	Housing Revenue Account (Cap	Fire Safety Sprinkler Systems - Pilot Pi	Fire Safety	9,928.60
24742	Derbyshire Wine Company Ltd T/A Coug	20054281	23/10/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Pron	500.00
24782	Peak Performance Theatre School	10477263	11/11/2015	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues H	3,615.00
24829	Scaffold Services (Chesterfield) Limited	70003242	27/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	965.00
24829	Scaffold Services (Chesterfield) Limited	70004167	13/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,090.00
24829	Scaffold Services (Chesterfield) Limited	70003244	22/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,387.00
24829	Scaffold Services (Chesterfield) Limited	70003247	27/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70003248	29/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	965.00
24829	Scaffold Services (Chesterfield) Limited	70003249	29/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	2,492.00
24829	Scaffold Services (Chesterfield) Limited	70003250	30/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,612.00
24829	Scaffold Services (Chesterfield) Limited	70004159	13/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	4,138.00
24829	Scaffold Services (Chesterfield) Limited	70004160	17/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	823.00
24829	Scaffold Services (Chesterfield) Limited	70004161	17/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	856.00
24829	Scaffold Services (Chesterfield) Limited	70004162	17/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	718.00
24829	Scaffold Services (Chesterfield) Limited	70004163	17/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,436.00
24829	Scaffold Services (Chesterfield) Limited	70004164	13/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,020.00
24829	Scaffold Services (Chesterfield) Limited	70004165	13/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,020.00
24829	Scaffold Services (Chesterfield) Limited	70004166	13/11/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	1,170.00
24829	Scaffold Services (Chesterfield) Limited	70003243	27/10/2015	Direct Service and Other Trading C	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access	840.00
25061	Pulse Fitness Ltd	20054488	29/10/2015	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport,	316,157.71
25082	Denton & Nickles Ltd	10477451	18/11/2015	Capital Programme	Housing Revenue Account (Cap	Central Heating 2005/06	Renew Central Heating	58,978.25
25094	P K Electrical Ltd	10477086	10/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Mair	1,863.21
25094	P K Electrical Ltd	10477087	29/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical Repairs/Mair	629.57
25094	P K Electrical Ltd	10477085	28/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Mair	1,336.60
25248	Freeths LLP	20054861	26/10/2015	Direct Service and Other Trading C	Building Control	B.C.N. Admin	Consultants Fees	1,148.00
25326	Lambert Smith Hampton	20054338	27/10/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,725.00
25349	TomTom Telematics	70004169	01/11/2015	Direct Service and Other Trading C	Building Maintenance	Building DLO Haulage And Plant	General Equipment/M	1,260.00
25365	Leisure-net Solutions Ltd	20054254	02/11/2015	General Fund	Recreation & Sport	HLC Admin/General	Advertising	1,550.00
25365	Leisure-net Solutions Ltd	20054254	02/11/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	1,550.00
25388	Rostek-Uk Limited	10477142	23/10/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	600.00
25400	Morgan Sindall Plc	10477084	02/11/2015	Capital Programme	Leisure & Healthy Communitie	Queens Park Leisure Centre (new buil	Miscellaneous Cap.Exp	665,395.58

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25407	A & S Enterprises Ltd	10477480	20/11/2015	Capital Programme	Housing Revenue Account (Cap Sheltered Scheme - Parkside		Land	248,546.04
25415	Green Garden	20053550	16/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Trading	General Equipment/M	1,808.89
25436	Redacted - Individual Named	10477503	13/11/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,706.75
25485	Homesael Home Improvements Ltd	10477310	02/10/2015	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	1,272.00
25515	DRM Building Surveying Ltd	20054211	30/10/2015	Capital Programme	Leisure & Healthy Communities: Queens Park Leisure Centre (new buil		Other Professional Fee	4,227.21
25537	Desco (Design & Consultancy) Limited	20054113	31/08/2015	Capital Programme	Leisure & Healthy Communities: Queens Park Leisure Centre (new buil		Other Professional Fee	2,200.00
25537	Desco (Design & Consultancy) Limited	20054333	31/10/2015	Capital Programme	Leisure & Healthy Communities: Queens Park Leisure Centre (new buil		Other Professional Fee	2,200.00
25538	Pozzoni LLP	20054212	14/10/2015	Capital Programme	Leisure & Healthy Communities: Queens Park Leisure Centre (new buil		Other Professional Fee	3,625.00
25631	Bunzl Greenham Safety Workplace Supp	20054431	31/10/2015	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,722.00
25653	Glendale Countryside Limited	20054597	31/10/2015	Housing Revenue Account	Supervision and Management (Grassed Areas General		Garden Assistance Sch	940.00
25653	Glendale Countryside Limited	20054587	31/10/2015	Housing Revenue Account	Supervision and Management (Grassed Areas General		Garden Assistance Sch	4,640.50
25657	Picturehouse Entertainment Ltd	20054386	16/10/2015	General Fund	Culture & Heritage	Pomegranate Production Expenses	Guaranteed Fees	615.45
25719	Qaurtix Limited	20053575	15/10/2015	Direct Service and Other Trading C	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,511.00
25725	Nationwide Windows Limited	10477482	23/11/2015	Capital Programme	Housing Revenue Account (Cap Windows 2005/06		Windows	3,657.50
25725	Nationwide Windows Limited	10477483	23/11/2015	Capital Programme	Housing Revenue Account (Cap Windows 2005/06		Windows	26,569.79
25751	Sustainable Building Services (UK) Limite	10477348	10/11/2015	Capital Programme	Housing Revenue Account (Cap Energy Efficiency Programme		External Insulation	81,918.70
25751	Sustainable Building Services (UK) Limite	10477348	10/11/2015	Capital Programme	Housing Revenue Account (Cap Energy Efficiency Programme		External Insulation	91,573.38
25754	Down To Earth Demolition Limited	10477452	13/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	General Repairs	3,700.00
25759	Capita Property & Infrastructure Limited	20054677	28/10/2015	Housing Revenue Account	Supervision and Management (Business Planning & Strategy Section		Consultants Fees	1,506.86
25811	Blue Sky Datacoms Ltd	20054102	10/06/2015	Direct Service and Other Trading C	Security Services	Security-Library	Training Costs - Emplo	600.00
25832	Gelpack Excelsior Ltd	20054245	31/10/2015	Direct Service and Other Trading C	Other Cleaning	Street Cleansing Overheads	General Equipment/M	770.00
25849	Obam Lift Services Ltd	20053646	25/08/2015	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,700.00
25870	Henry Boot Construction Limited	10477332	06/11/2015	Capital Programme	Housing Revenue Account (Cap PRC Programme		Buildings	188,751.03
25893	Redacted - Individual Named	20055170	19/11/2015	General Fund	Support Services	Support Services Admin	Professional Services	1,254.00
25899	Firth UK Ltd	10477334	10/11/2015	Capital Programme	Housing Revenue Account (Cap Windows 2005/06		Windows	14,079.00
25905	Morse Security Consultants	20054814	10/11/2015	General Fund	Community Safety	C.C.T.V.	General Equipment/M	1,650.00
25918	Oyster Partnership	20054174	02/09/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fr	598.65
25918	Oyster Partnership	20054595	28/10/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fr	718.25
25918	Oyster Partnership	20054128	21/10/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fr	765.25
25918	Oyster Partnership	20054240	14/10/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fr	838.60
25918	Oyster Partnership	20054596	04/11/2015	Housing Revenue Account	Supervision and Management (Neighbourhoods Team		Agency/Consultancy Fr	756.20
25927	Sten Architecture	20054444	28/10/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	1,072.75
25937	TCS Media	20054604	30/10/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pron	600.00
25937	TCS Media	20054625	30/09/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pron	750.00
25947	Entec Si Ltd	20054405	05/11/2015	General Fund	Support Services	Great Place Great Service	Professional Services	6,325.00
25948	NDVA	20054924	09/11/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		GF General Holding A/	1,250.00
25948	NDVA	20054927	10/11/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		GF General Holding A/	5,000.00
25949	Camak Services Ltd	20054634	04/11/2015	General Fund	Parking	Saltergate M.S.C.P	General Equipment/M	507.78
25949	Camak Services Ltd	20054687	04/11/2015	General Fund	Parking	Surface Parking	General Equipment/M	917.50
26013	Lilquest Asbestos Management Ltd	10477460	30/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	890.00
26031	Direct Systems Chesterfield Ltd	30544827	02/11/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,177.63
26042	Derbyshire Mental Health Forum	20054141	15/10/2015	Balance Sheet	Balance Sheet Transaction - CB Balance Sheet - Chesterfield BC		GF General Holding A/	3,125.00
26045	Garratt Plant Hire	20054213	27/10/2015	Capital Programme	Leisure & Healthy Communities: Staveley KGV Bowls Pavilion		Other Construction	1,000.00
26050	Up North Stage Crew Ltd	20054369	03/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	1,188.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26051	Matt n Gloss Ltd (t/a NAAS Services)	20054650	05/11/2015	General Fund	Culture & Heritage	Pomegranate General	General Equipment/M	545.00
26054	EPW Wrestling	20055038	18/10/2015	General Fund	Leisure Management	QPSC Dry Sports	Miscellaneous Income	1,034.40
26055	Blue Marble Group LLP	20054205	14/10/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Suppo	General Publicity/Pron	14,800.00
26059	Arena Entertainments (UK) Ltd	20054417	06/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,570.75
26061	Notts Retail Ltd	10477280	03/11/2015	General Fund	Economic Development	Pavements	Rent of Shops	519.76
26066	Redacted - Individual Named	10477277	09/11/2015	General Fund	Economic Development	Market Hall	Inclusive Rents	3,533.26
26070	Freedom Climber	20054660	09/11/2015	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new buil	Miscellaneous Cap.Exp	21,495.00
26081	Redacted - Individual Named	10477420	16/11/2015	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Transfer Incentive Sch	1,250.00
26084	Nottingham Trent University	20054928	10/11/2015	Direct Service and Other Trading C	Joint Working	Audit Consortium	Training Costs - Emplo	1,480.00
26090	Redacted - Individual Named	10477550	24/11/2015	General Fund	Environmental Health	Control Of Disease	Professional Services	1,175.87
								4,523,381.49