

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10498426	29/06/2016	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Compensation Payments	5,300.00
14	Tenant Refunds	10498419	28/06/2016	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	5,300.00
10051	Adecco (UK) Ltd	20062331	01/06/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	940.13
10051	Adecco (UK) Ltd	20061860	18/05/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	958.93
10051	Adecco (UK) Ltd	20062845	22/06/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	986.31
10051	Adecco (UK) Ltd	20062134	25/05/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	958.93
10051	Adecco (UK) Ltd	20062694	15/06/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	998.96
10085	C P Asset Management Ltd	20062397	31/05/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,729.81
10085	C P Asset Management Ltd	20062397	31/05/2016	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,976.93
10085	C P Asset Management Ltd	20062397	31/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	988.46
10141	Apse	20062446	01/04/2016	General Fund	Corporate Management	Best Value General	Professional Services	2,164.00
10165	Allstar Business Solutions Ltd	70011035	31/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Petrol	8,906.04
10165	Allstar Business Solutions Ltd	70011041	31/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Petrol	6,420.91
10165	Allstar Business Solutions Ltd	70011041	31/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Petrol	3,107.01
10181	Assoc Of Electoral Admin	20062924	14/06/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Miscellaneous Expenses	5,352.00
10185	Telecare Services Association	20062539	02/06/2016	Housing Revenue Account	Supervision and Management (Special)	Careline	Other Subscriptions	1,230.00
10287	Biffa Waste Services Ltd	20062205	20/05/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	933.48
10287	Biffa Waste Services Ltd	20062904	24/06/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.85
10287	Biffa Waste Services Ltd	20062210	20/05/2016	General Fund	Economic Development	Ireland Close	Hire of Skips	1,224.65
10319	Bolsover District Council	10498297	21/06/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	28,000.00
10384	British Gas Business	10498082	26/05/2016	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	751.95
10384	British Gas Business	70011349	26/05/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Gas	912.44
10388	British Parking Association	20062291	01/06/2016	General Fund	Parking	Car And Lorry Parking Admin	General Equipment/Materials	637.00
10405	C L Brookes Ltd	10498446	27/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	925.00
10405	C L Brookes Ltd	70011554	19/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
10405	C L Brookes Ltd	10498313	03/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Fencing & Gates	1,670.00
10405	C L Brookes Ltd	70011798	14/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.00
10405	C L Brookes Ltd	70011350	28/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10436	Redacted - Individual Named	20062097	25/05/2016	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,300.00
10457	Capita Business Services Ltd	20062567	24/05/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	4,874.51
10464	Carlsberg UK Ltd	20062164	24/05/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	554.46
10464	Carlsberg UK Ltd	20062666	07/06/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	887.25
10464	Carlsberg UK Ltd	20062779	14/06/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	621.85
10464	Carlsberg UK Ltd	20062181	24/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,109.36
10464	Carlsberg UK Ltd	20062668	07/06/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	698.72
10464	Carlsberg UK Ltd	20061858	17/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	774.10
10483	CDR Group	20062937	29/06/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	4,694.00
10524	Chatsworth Electrical(Chestfd)	20062036	13/05/2016	Capital Programme	Housing Revenue Account (Capital)	Rewiring 2005/06	Buildings	1,538.70
10524	Chatsworth Electrical(Chestfd)	70011556	08/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10524	Chatsworth Electrical(Chestfd)	70011556	08/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
10557	Chesterfield Contract Flooring Ltd	70011805	23/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,078.80
10557	Chesterfield Contract Flooring Ltd	70011354	10/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10557	Chesterfield Contract Flooring Ltd	70010823	18/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,078.80
10565	Chesterfield CAB	10498415	28/06/2016	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00

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10565	Chesterfield CAB	10497968	02/06/2016	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10498414	28/06/2016	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10569	Chesterfield Law Centre	10497969	02/06/2016	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,425.00
10570	Chesterfield & District Shopmobility	10498411	28/06/2016	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10570	Chesterfield & District Shopmobility	10497972	02/06/2016	General Fund	General Grants	Section 137 Grants	Shopmobility	5,448.00
10613	CIPFA Business Limited	20062239	10/05/2016	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Services	Professional Services	1,100.00
10617	City Electrical Factors Ltd	70011075	20/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,849.00
10619	Civica UK Ltd	20061877	12/04/2016	Housing Revenue Account	Supervision and Management (General)	Headquarters	Hardware Purchases	4,000.00
10635	Veolia Environmental Services	20062803	17/06/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	92,702.65
10635	Veolia Environmental Services	20061972	23/05/2016	General Fund	Waste Collection	Recycling	Refuse Collection	51,885.22
10635	Veolia Environmental Services	20062049	20/05/2016	General Fund	Waste Collection	Bulky Household/Garden Refus	Refuse Collection	3,845.87
10635	Veolia Environmental Services	20062803	17/06/2016	General Fund	Waste Collection	Bulky Household/Garden Refus	Refuse Collection	3,567.94
10635	Veolia Environmental Services	20062049	20/05/2016	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,761.42
10635	Veolia Environmental Services	20062803	17/06/2016	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	9,086.60
10635	Veolia Environmental Services	20062049	20/05/2016	General Fund	Waste Collection	Recycling	Refuse Collection	611.65
10635	Veolia Environmental Services	20062799	16/06/2016	General Fund	Waste Collection	Recycling	Refuse Collection	49,481.27
10635	Veolia Environmental Services	20062049	20/05/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,293.05
10635	Veolia Environmental Services	20062049	20/05/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	98,375.70
10635	Veolia Environmental Services	20062803	17/06/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,580.44
10635	Veolia Environmental Services	20062803	17/06/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,277.73
10762	Diclosure and Barring Service	10498235	31/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	660.00
10771	Crowder And Alderson	20062276	23/05/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,105.00
10771	Crowder And Alderson	20062275	25/05/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,105.00
10771	Crowder And Alderson	20062721	20/06/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,269.00
10774	CSG Bodyshop Ltd	10498038	29/04/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claim:	2,500.00
10774	CSG Bodyshop Ltd	70011569	23/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plai	964.45
10774	CSG Bodyshop Ltd	70011080	03/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plai	1,065.51
10774	CSG Bodyshop Ltd	70010829	29/04/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plai	1,084.00
10774	CSG Bodyshop Ltd	70010828	29/04/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plai	710.00
10774	CSG Bodyshop Ltd	10498038	29/04/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claim:	3,708.35
10810	Daubney Variety & Gala Agency Ltd	20062700	16/06/2016	General Fund	Recreation & Sport	Ch/fld Marathon / Women's Tc	Miscellaneous Expenses	1,815.00
10844	Derby City Council	20062910	21/06/2016	General Fund	Recreation & Sport	Ch/fld Marathon / Women's Tc	Miscellaneous Expenses	1,250.00
10844	Derby City Council	20062749	09/06/2016	General Fund	Recreation & Sport	Ch/fld Marathon / Women's Tc	Miscellaneous Expenses	500.00
10859	Derbyshire County Council	10498274	03/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,418.47
10859	Derbyshire County Council	10497944	24/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,446.10
10859	Derbyshire County Council	10497945	24/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	9,703.20
10859	Derbyshire County Council	10497946	24/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,046.64
10859	Derbyshire County Council	10498358	14/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,811.00
10859	Derbyshire County Council	10498417	21/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,057.50
10859	Derbyshire County Council	10498273	03/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,564.98
10859	Derbyshire County Council	20062925	08/06/2016	General Fund	Planning Policy	Planning Services	Planning Services	4,000.00
10859	Derbyshire County Council	10498269	14/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,936.05
10859	Derbyshire County Council	20061872	30/07/2015	General Fund	Recreation & Sport	Sports Dev / Community Lifesty	Sport & Leis-Client Variatio	15,527.00
10860	Derbys Unemployed Workers Cen	10497970	02/06/2016	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00

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10860	Derbys Unemployed Workers Cen	10498413	28/06/2016	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10860	Derbys Unemployed Workers Cen	10497973	02/06/2016	General Fund	General Grants	Section 137 Grants	General Grants	2,500.00
10895	Protrade Ltd	70011571	07/06/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Small Tools-Mechanical	538.00
10990	Edmundson Electrical Ltd	70010840	20/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		554.70
10990	Edmundson Electrical Ltd	70010841	18/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,294.30
10990	Edmundson Electrical Ltd	70010845	26/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		646.20
10990	Edmundson Electrical Ltd	70011830	24/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		517.16
10990	Edmundson Electrical Ltd	70011372	09/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		646.20
10990	Edmundson Electrical Ltd	70011823	21/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		738.80
10990	Edmundson Electrical Ltd	70011824	17/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,849.00
10990	Edmundson Electrical Ltd	70011369	07/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,849.00
10990	Edmundson Electrical Ltd	70011370	06/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,477.60
10990	Edmundson Electrical Ltd	70011822	14/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		591.04
11091	Eyre & Elliston Ltd	70010847	04/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		980.00
11091	Eyre & Elliston Ltd	70010847	04/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,159.04
11091	Eyre & Elliston Ltd	70010848	17/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		560.00
11091	Eyre & Elliston Ltd	70010850	27/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		980.00
11091	Eyre & Elliston Ltd	70010848	17/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		850.00
11091	Eyre & Elliston Ltd	70010848	17/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		570.00
11091	Eyre & Elliston Ltd	70010848	17/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		724.40
11091	Eyre & Elliston Ltd	70011097	06/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		760.00
11091	Eyre & Elliston Ltd	70011097	06/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		1,020.00
11091	Eyre & Elliston Ltd	70011097	06/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		980.00
11091	Eyre & Elliston Ltd	70011831	17/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		570.00
11091	Eyre & Elliston Ltd	70011831	17/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		850.00
11091	Eyre & Elliston Ltd	70011096	01/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		2,173.20
11091	Eyre & Elliston Ltd	70011588	15/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		980.00
11091	Eyre & Elliston Ltd	70010847	04/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		570.00
11091	Eyre & Elliston Ltd	70010848	17/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		980.00
11161	Frama Uk Ltd - Framalink	20062921	28/06/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machin	2,000.00
11161	Frama Uk Ltd - Framalink	20062322	03/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machin	2,000.00
11231	GKL Leasing	70011405	30/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Contract Hire-Advance Ren	3,591.12
11245	Goodman Sparks Ltd	20062532	15/04/2016	Housing Revenue Account	Supervision and Management (Special	Sheltered	General Repairs	510.66
11361	Hays Specialist Recruitment Ltd	70010855	19/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70011103	31/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70011835	21/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11388	Henton And Chattell Ltd.	20062688	17/06/2016	Capital Programme	Planning and Property (Capital)	Crematorium Gaytor	Vehicles and Plant	26,175.00
11458	Hopkinson Waste Management Ltd	70011410	31/05/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Refuse Disposal Charges	2,274.14
11458	Hopkinson Waste Management Ltd	20062827	27/05/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,529.52
11458	Hopkinson Waste Management Ltd	70011409	03/06/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Refuse Disposal Charges	1,226.60
11458	Hopkinson Waste Management Ltd	20062827	27/05/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	2,294.28
11458	Hopkinson Waste Management Ltd	70011411	30/04/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Refuse Disposal Charges	758.20
11458	Hopkinson Waste Management Ltd	70011838	10/06/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Refuse Disposal Charges	2,219.40
11458	Hopkinson Waste Management Ltd	70011106	27/05/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Refuse Disposal Charges	2,120.50

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11458	Hopkinson Waste Management Ltd	70011105	20/05/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Refuse Disposal Charges	4,893.40
11458	Hopkinson Waste Management Ltd	70011107	03/06/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Refuse Disposal Charges	800.00
11470	Howdens Joinery Co.	70011841	31/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	752.11
11470	Howdens Joinery Co.	70011113	18/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	601.11
11470	Howdens Joinery Co.	70011844	07/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	602.62
11470	Howdens Joinery Co.	70011429	13/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.80
11470	Howdens Joinery Co.	70010873	24/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	587.18
11470	Howdens Joinery Co.	70010865	11/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	505.89
11470	Howdens Joinery Co.	70010864	25/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	657.75
11470	Howdens Joinery Co.	70010863	04/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	625.12
11470	Howdens Joinery Co.	70010861	11/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,669.50
11470	Howdens Joinery Co.	70010860	10/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	624.24
11470	Howdens Joinery Co.	70011426	31/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	572.18
11470	Howdens Joinery Co.	70011594	08/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	745.67
11470	Howdens Joinery Co.	70010869	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.80
11470	Howdens Joinery Co.	70011108	31/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.80
11479	HSS Hire Service Group Ltd	70011430	25/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	644.51
11501	Ian Trueman STS Ltd	20062117	26/05/2016	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maintena	1,802.50
11556	Instarmac Group Plc	70011600	15/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	750.00
11612	Johnson Bros Tours Ltd	10497990	02/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	568.00
11635	PPG Architectural Coatings UK Ltd	70010876	29/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.20
11657	NT Killingley Ltd	20062859	24/06/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,008.12
11657	NT Killingley Ltd	20062857	24/06/2016	General Fund	Democratic Representation & Manage	Brighter Chesterfield roundabo	Grounds Maintenance	1,016.77
11657	NT Killingley Ltd	20062854	24/06/2016	General Fund	Democratic Representation & Manage	Brighter Chesterfield roundabo	Grounds Maintenance	1,700.00
11657	NT Killingley Ltd	20062079	24/05/2016	General Fund	Democratic Representation & Manage	Brighter Chesterfield roundabo	Grounds Maintenance	1,016.77
11657	NT Killingley Ltd	20062856	24/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	750.00
11658	T L Killis & Sons Ltd	20062556	13/06/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls et	649.20
11658	T L Killis & Sons Ltd	20062056	11/05/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls et	529.39
11658	T L Killis & Sons Ltd	20062467	09/06/2016	Direct Service and Other Tradir	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls et	565.84
11711	Arnold Laver & Co Ltd	70011863	21/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	10498279	08/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70011438	01/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70011604	13/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,190.00
11711	Arnold Laver & Co Ltd	70011608	07/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	595.00
11760	Links:The C&Ne Derbys Cvs&Act L	10497971	02/06/2016	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11760	Links:The C&Ne Derbys Cvs&Act L	10498412	28/06/2016	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11778	Locks And Latches (Stafford) Ltd	70011148	31/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.00
11850	Matthews & Tannert Ltd	10498247	13/06/2016	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	79,135.67
11850	Matthews & Tannert Ltd	10497921	16/05/2016	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	63,592.44
11897	Metric Group Ltd	20062001	03/05/2016	General Fund	Parking	Surface Parking	General Equipment/Materi	1,716.27
11897	Metric Group Ltd	20062790	31/05/2016	General Fund	Parking	Surface Parking	General Equipment/Materi	1,277.63
11897	Metric Group Ltd	20062000	03/05/2016	General Fund	Parking	Surface Parking	General Equipment/Materi	524.55
12015	National Express Limited	10497988	02/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	7,653.90
12088	N.E.D.D.C.	10498296	21/06/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire D.C.	62,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12122	Npower Ltd	50010537	16/06/2016	Housing Revenue Account	Supervision and Management (Special	Sheltered	Electricity	557.08
12122	Npower Ltd	50010534	16/06/2016	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	563.29
12122	Npower Ltd	50010542	16/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	762.81
12122	Npower Ltd	50010492	05/06/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	5,865.73
12122	Npower Ltd	50010494	05/06/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	3,149.12
12122	Npower Ltd	50010559	16/06/2016	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	508.11
12122	Npower Ltd	50010537	16/06/2016	Housing Revenue Account	Supervision and Management (Special	Mallard Court	Electricity	557.08
12122	Npower Ltd	50010551	16/06/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,197.33
12122	Npower Ltd	50010484	05/06/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,500.48
12122	Npower Ltd	50010527	16/06/2016	General Fund	Economic Development	Staveley Workshops	Electricity	1,168.44
12122	Npower Ltd	50010490	05/06/2016	General Fund	Support Services	Town Hall - General	Electricity	3,321.71
12122	Npower Ltd	50010486	05/06/2016	General Fund	Economic Development	Market Hall	Electricity	3,641.38
12122	Npower Ltd	50010545	16/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,590.85
12122	Npower Ltd	50010546	16/06/2016	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Electricity	1,081.14
12122	Npower Ltd	50010553	16/06/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	939.24
12122	Npower Ltd	50010535	16/06/2016	General Fund	Support Services	Revenues Hall	Electricity	1,070.29
12122	Npower Ltd	50010493	05/06/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,194.55
12122	Npower Ltd	50010489	05/06/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,055.52
12122	Npower Ltd	50010556	16/06/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,799.56
12123	Npower Commercial Gas Ltd	50010502	07/06/2016	General Fund	Support Services	Town Hall - General	Gas	1,701.71
12123	Npower Commercial Gas Ltd	50010508	07/06/2016	Housing Revenue Account	Supervision and Management (Special	Catherine Court	Gas	553.21
12123	Npower Commercial Gas Ltd	10498241	06/06/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,743.66
12123	Npower Commercial Gas Ltd	50010516	07/06/2016	Housing Revenue Account	Supervision and Management (Special	Eckington Road	Gas	627.46
12123	Npower Commercial Gas Ltd	50010505	07/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	712.31
12123	Npower Commercial Gas Ltd	50010515	07/06/2016	Housing Revenue Account	Supervision and Management (Special	Mallard Court	Gas	663.16
12123	Npower Commercial Gas Ltd	50010504	07/06/2016	Housing Revenue Account	Supervision and Management (Special	Glebe Court	Gas	855.38
12123	Npower Commercial Gas Ltd	50010512	07/06/2016	Housing Revenue Account	Supervision and Management (Special	Barrow Hill Chp	Gas	590.65
12123	Npower Commercial Gas Ltd	10498281	11/05/2016	General Fund	Support Services	Revenues Hall	Gas	723.11
12123	Npower Commercial Gas Ltd	50010510	07/06/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,412.89
12123	Npower Commercial Gas Ltd	50010514	07/06/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	910.56
12123	Npower Commercial Gas Ltd	50010503	07/06/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,211.12
12123	Npower Commercial Gas Ltd	50010521	07/06/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,865.95
12123	Npower Commercial Gas Ltd	10498243	07/04/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	777.96
12123	Npower Commercial Gas Ltd	10498243	07/04/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	1,047.24
12123	Npower Commercial Gas Ltd	50010513	07/06/2016	General Fund	Economic Development	Market Hall	Gas	1,198.26
12158	EE Limited	20062334	19/05/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,161.69
12158	EE Limited	20062497	19/05/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,564.52
12158	EE Limited	20062333	19/05/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,196.22
12158	EE Limited	20062332	19/05/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	916.12
12202	Redacted - Individual Named	20062431	02/06/2016	Housing Revenue Account	Supervision and Management (General	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20062249	31/05/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotio	689.00
12275	Phoenix Software Limited	20062121	26/05/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	860.80
12310	VIP-System Limited	20062307	26/06/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materi	4,129.14
12311	Platts Harris Agric Grp Ltd	20062639	15/06/2016	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equi	4,200.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12311	Platts Harris Agric Grp Ltd	20062066	26/05/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	1,480.00
12311	Platts Harris Agric Grp Ltd	20062136	31/05/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materi	656.00
12325	WG Pollard Ltd	20062584	14/06/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materi	557.68
12350	Posturite(Uk)Ltd	20061128	27/04/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Office Equipment & Furnitu	843.95
12497	Riber Security & Investigations	20062131	30/04/2016	General Fund	Community Safety	C.C.T.V.	Agency/Consultancy Fees	1,346.96
12497	Riber Security & Investigations	20062830	31/05/2016	Direct Service and Other Tradir	Security Services	Security Contractor	Professional Services	1,219.28
12497	Riber Security & Investigations	20062830	31/05/2016	Direct Service and Other Tradir	Security Services	Security-Library	Professional Services	2,190.72
12497	Riber Security & Investigations	20062406	31/05/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	950.00
12497	Riber Security & Investigations	20062201	30/04/2016	Direct Service and Other Tradir	Security Services	Security Contractor	Professional Services	2,846.80
12512	Riley & Co (Mansfield) Ltd	10498462	28/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	1,780.00
12512	Riley & Co (Mansfield) Ltd	10498463	24/06/2016	General Fund	Economic Development	Pavements	General Repairs	2,685.00
12512	Riley & Co (Mansfield) Ltd	10498461	10/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	3,840.00
12512	Riley & Co (Mansfield) Ltd	10498118	03/06/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	External Decorations	2,350.00
12512	Riley & Co (Mansfield) Ltd	70011159	13/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,390.00
12569	Royal Mail	20062928	15/06/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Printing & Stationery	2,236.95
12569	Royal Mail	20062774	13/06/2016	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	957.15
12569	Royal Mail	10497986	04/05/2016	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Postage & Franking Machin	2,636.10
12569	Royal Mail	10498044	06/06/2016	General Fund	Elections	Registration Of Electors	Postage & Franking Machin	852.30
12569	Royal Mail	20062804	08/06/2016	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machin	1,447.88
12569	Royal Mail	20063000	15/06/2016	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machin	1,177.47
12569	Royal Mail	20062422	11/05/2016	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machin	1,645.67
12569	Royal Mail	20062421	25/05/2016	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machin	1,153.56
12569	Royal Mail	20062630	01/06/2016	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machin	1,932.67
12569	Royal Mail	20062435	18/05/2016	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machin	1,139.27
12610	Canis Ltd	20062788	08/06/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,018.91
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental	992.86
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	Water Charges (Metered)	558.20
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	Water Charges (Metered)	1,121.16
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	Sewerage & Environmental	1,126.99
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,833.30
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	6,972.65
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	39,404.22
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental	7,156.94
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental	40,020.74
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Support Services	Revenues Hall	Water Charges (Metered)	502.70
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Support Services	Revenues Hall	Sewerage & Environmental	545.07
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmental	902.44
12669	Severn Trent Water Ltd	20062189	19/05/2016	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Water Charges (Metered)	1,628.74
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	855.88
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	746.41
12669	Severn Trent Water Ltd	10498085	01/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	860.31
12669	Severn Trent Water Ltd	10498085	01/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental	1,021.06
12669	Severn Trent Water Ltd	10498085	01/06/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	907.44
12679	Shaw & Sons Ltd	20062130	09/03/2016	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	553.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12679	Shaw & Sons Ltd	20062771	07/06/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Miscellaneous Expenses	1,121.00
12679	Shaw & Sons Ltd	20062965	24/05/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Printing & Stationery	918.75
12763	Smith Bros(Caer Conan)Wholesale Lt	70010891	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	9,769.50
12763	Smith Bros(Caer Conan)Wholesale Lt	70010893	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	9,740.25
12763	Smith Bros(Caer Conan)Wholesale Lt	70010894	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	9,740.25
12768	Smiths Creamland Ices	20062266	01/06/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	506.10
12826	Appletree	20062326	02/05/2016	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Bre	990.00
12845	Stannah Lift Services Ltd	30580343	30/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,052.16
12845	Stannah Lift Services Ltd	20062086	05/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,229.15
12845	Stannah Lift Services Ltd	20062829	15/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,246.70
12845	Stannah Lift Services Ltd	20062540	24/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,038.00
12845	Stannah Lift Services Ltd	30580342	30/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,284.00
12845	Stannah Lift Services Ltd	20062541	25/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,210.55
12986	Redacted - Individual Named	10498353	15/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Housing Renovation Grants	Grants-Cap.Exp.	4,702.00
13028	Total Hygiene Ltd	20062577	26/04/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,521.50
13068	S & R Troth Ltd	70010929	31/03/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	960.00
13150	Switch2 Energy Limited	20061931	18/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Ser	2,475.07
13199	West End Theatre Managers Ltd	10498068	01/06/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	570.00
13241	Redacted - Individual Named	20062456	31/05/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,850.00
13262	Wolseley Uk Ltd	70011897	18/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	856.71
13262	Wolseley Uk Ltd	70011898	18/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	856.71
13262	Wolseley Uk Ltd	70010941	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.20
13262	Wolseley Uk Ltd	70011190	27/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.20
13328	Zurich Municipal	10498043	01/06/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claim:	1,529.96
13361	Zoggs International Ltd	20062234	18/03/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,144.15
13361	Zoggs International Ltd	20062765	18/03/2016	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	695.00
13361	Zoggs International Ltd	20062380	19/04/2016	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	517.00
13361	Zoggs International Ltd	20062592	24/05/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	827.00
13471	Siddalls Roofing Supplies Ltd	70011481	09/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,943.04
13471	Siddalls Roofing Supplies Ltd	70010943	21/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,059.84
13471	Siddalls Roofing Supplies Ltd	70011212	24/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,943.04
13471	Siddalls Roofing Supplies Ltd	70011907	26/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	883.20
13471	Siddalls Roofing Supplies Ltd	70011208	19/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	883.20
13471	Siddalls Roofing Supplies Ltd	70011207	19/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	883.20
13471	Siddalls Roofing Supplies Ltd	70011205	24/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,350.00
13471	Siddalls Roofing Supplies Ltd	70010949	18/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	883.20
13471	Siddalls Roofing Supplies Ltd	70010948	29/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,943.04
13471	Siddalls Roofing Supplies Ltd	70010948	29/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	704.00
13471	Siddalls Roofing Supplies Ltd	70010946	21/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	885.95
13471	Siddalls Roofing Supplies Ltd	70010947	12/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,589.76
13471	Siddalls Roofing Supplies Ltd	70010947	12/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	704.00
13471	Siddalls Roofing Supplies Ltd	70011481	09/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	704.00
13471	Siddalls Roofing Supplies Ltd	70011480	18/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	529.92
13471	Siddalls Roofing Supplies Ltd	70011637	06/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	529.92

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13471	Siddalls Roofing Supplies Ltd	70011638	03/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	883.20
13471	Siddalls Roofing Supplies Ltd	70011639	10/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,059.84
13471	Siddalls Roofing Supplies Ltd	70011629	03/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,059.84
13471	Siddalls Roofing Supplies Ltd	70011635	10/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,766.40
13471	Siddalls Roofing Supplies Ltd	70011635	10/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	704.00
13471	Siddalls Roofing Supplies Ltd	70011636	10/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	883.20
13471	Siddalls Roofing Supplies Ltd	70011631	10/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,766.40
13471	Siddalls Roofing Supplies Ltd	70011631	10/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	704.00
13471	Siddalls Roofing Supplies Ltd	70011473	26/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,059.84
13471	Siddalls Roofing Supplies Ltd	70011474	26/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	883.20
13514	Low Road Nursery	20062254	20/05/2016	General Fund	Democratic Representation & Manage	Chesterfield in Bloom	Contracted Services	4,145.00
13683	P S Marsden (Lawnmower Services) L	20062568	13/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Vehicles	General Machinery	532.00
13683	P S Marsden (Lawnmower Services) L	20062807	23/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Vehicles	General Machinery	5,525.00
13733	Martin-Brooks(Roofing Specialists) Lt	70010951	30/04/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	822.00
13733	Martin-Brooks(Roofing Specialists) Lt	70010952	30/04/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	584.00
13733	Martin-Brooks(Roofing Specialists) Lt	70010953	09/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	897.00
13733	Martin-Brooks(Roofing Specialists) Lt	70011913	13/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,544.00
13733	Martin-Brooks(Roofing Specialists) Lt	70011914	13/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	584.00
13745	Thorn Baker Ltd	20062345	24/05/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	898.20
13745	Thorn Baker Ltd	20062578	07/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	988.02
13745	Thorn Baker Ltd	20062801	15/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	1,207.58
13745	Thorn Baker Ltd	20061918	17/05/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	658.68
13745	Thorn Baker Ltd	20062346	01/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	1,177.64
13745	Thorn Baker Ltd	20062940	21/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	1,257.48
13799	Handshake Ltd	20062408	22/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,210.33
13804	British Gas Business	75002451	21/04/2016	Housing Revenue Account	Supervision and Management (Special Flats: Lighting		Electricity	697.13
13864	UK Container Maintenance Ltd	20062619	09/06/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,340.00
13879	Banner Box	20062867	21/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	General Equipment/Materi	708.00
14110	Off The Kerb Productions Ltd	20062412	07/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Percentage Fees	5,121.15
14110	Off The Kerb Productions Ltd	10498342	08/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Percentage Fees	2,919.78
14122	Alfred Bagnall & Sons(East Midlands)	20062041	24/05/2016	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materi	2,035.00
14204	Broadland Group Ltd	20062261	26/05/2016	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Coverings	876.00
14204	Broadland Group Ltd	20062262	26/05/2016	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Coverings	1,080.00
14204	Broadland Group Ltd	20062552	31/05/2016	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Other Professional Fees	6,585.00
14204	Broadland Group Ltd	20062550	31/05/2016	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	585.00
14204	Broadland Group Ltd	20062759	20/06/2016	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Coverings	2,990.00
14750	Liberty Services	20062248	31/05/2016	General Fund	Parking	Car And Lorry Parking Admin	General Equipment/Materi	609.40
14825	Xn Leisure systems Ltd	20062107	24/05/2016	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materi	587.41
14825	Xn Leisure systems Ltd	20062160	01/06/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	20,166.54
14849	Lambert Smith Hampton	10498197	09/06/2016	General Fund	Economic Development	Pavements	Buildings Insurance	42,501.23
15526	Container Components Europe Ltd	20062833	22/06/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Rep	Purchase of Transport/Equi	525.00
15533	Comms Management Ltd	20062717	13/06/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	1,010.26
15661	Guardian Glazing Films Ltd	10498114	25/05/2016	Capital Programme	Leisure & Healthy Communities (Capit	Queens Park Leisure Centre (ne	Miscellaneous Cap.Exp.	635.00
15835	Rundle & Co Ltd	10498233	08/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	894.06

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
15835	Rundle & Co Ltd	10497977	25/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,082.69
15835	Rundle & Co Ltd	10498384	22/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	875.87
15835	Rundle & Co Ltd	10498029	01/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,160.48
15835	Rundle & Co Ltd	10498292	15/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,009.87
16266	Redacted - Individual Named	70010957	22/04/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	4,500.00
16717	Dawsonrentals Sweepers (Div of Daw	20062089	17/05/2016	Direct Service and Other Tradir	Other Cleaning	Street Cleansing Vehicles	General Equipment/Materi	683.74
16984	Hobson Health Ltd	20062246	31/08/2014	General Fund	Support Services	Personnel - General	Occupational Health Servic	581.10
16984	Hobson Health Ltd	20062245	26/03/2015	General Fund	Support Services	Personnel - General	Occupational Health Servic	512.50
17400	Chesterfield Borough Council	20062881	16/06/2016	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Miscellaneous Expenses	1,297.00
17488	Northgate Vehicle Hire Ltd	70011671	27/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	70011684	27/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	70011670	27/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	594.00
17488	Northgate Vehicle Hire Ltd	70011666	25/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plai	774.85
17488	Northgate Vehicle Hire Ltd	70011667	25/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Rep/Mtce of Transport/Plai	598.86
17874	Alan Keef Ltd	20062238	31/05/2016	General Fund	Open Spaces	Queen's Park - Heritage	Miniature Railway	950.00
17874	Alan Keef Ltd	20062237	31/05/2016	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Pl	Purchase of Transport/Equi	6,560.00
18026	Northgate Public Services (UK) Ltd	20062098	25/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,000.00
18026	Northgate Public Services (UK) Ltd	20062214	16/05/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	655.71
18087	Escape Fitness Ltd	20062785	21/04/2016	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materi	879.15
18367	Stone Central (NW) Ltd	10498465	20/06/2016	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	Boundary Walls	795.00
18879	Electoral Reform Services	20062926	31/05/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Printing & Stationery	18,083.94
18879	Electoral Reform Services	20062927	16/05/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Printing & Stationery	2,478.16
18882	Viridor Waste Management Ltd	10498203	13/06/2016	General Fund	Democratic Representation & Manage	Community Assemblies - Grant	Community Chart Grant	1,315.50
18980	Redacted - Individual Named	20062403	08/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	550.00
18980	Redacted - Individual Named	20062402	08/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	550.00
19221	Venn Group Ltd	20062969	15/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		Agency/Consultancy Fees	570.24
19221	Venn Group Ltd	20062609	11/05/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	523.88
19221	Venn Group Ltd	20062610	30/03/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	523.88
19221	Venn Group Ltd	20062271	25/05/2016	Housing Revenue Account	Supervision and Management (Gener: Neighbourhoods Team		Agency/Consultancy Fees	916.67
19221	Venn Group Ltd	20062270	18/05/2016	Housing Revenue Account	Supervision and Management (Gener: Neighbourhoods Team		Agency/Consultancy Fees	916.67
19221	Venn Group Ltd	20062474	01/06/2016	Housing Revenue Account	Supervision and Management (Gener: Neighbourhoods Team		Agency/Consultancy Fees	916.67
19221	Venn Group Ltd	20062168	25/05/2016	Housing Revenue Account	Supervision and Management (Special Careline		Agency/Consultancy Fees	553.85
19221	Venn Group Ltd	20062975	22/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		Agency/Consultancy Fees	666.82
19221	Venn Group Ltd	20062973	22/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		Agency/Consultancy Fees	703.89
19221	Venn Group Ltd	20062977	15/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		Agency/Consultancy Fees	540.66
19221	Venn Group Ltd	20061866	11/05/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	698.01
19221	Venn Group Ltd	20062972	22/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		Agency/Consultancy Fees	631.18
19221	Venn Group Ltd	20062438	22/03/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	672.71
19221	Venn Group Ltd	20062437	01/06/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	541.34
19221	Venn Group Ltd	20062348	25/05/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	516.89
19221	Venn Group Ltd	20062436	01/06/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	899.91
19221	Venn Group Ltd	20062607	22/03/2016	Housing Revenue Account	Supervision and Management (Special Response		Agency/Consultancy Fees	628.65
19285	Trebelar Regeneration Ltd	70011237	31/05/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Charges for Asbestos Dispo	1,650.00
19285	Trebelar Regeneration Ltd	70011236	30/04/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overheac	Charges for Asbestos Dispo	1,425.00

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19298	Redacted - Individual Named	10498418	17/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,045.58
19407	N G Bailey IT Services Ltd	20062957	17/06/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,212.31
19407	N G Bailey IT Services Ltd	20062038	24/05/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	6,290.67
19407	N G Bailey IT Services Ltd	20062454	23/05/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,011.21
19536	Idox Software Ltd	20062228	24/05/2016	General Fund	Land Charges	Land Charges	Software Purchase/Licence	950.00
19650	Jedson Composite Doors Ltd	70011487	21/04/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	4,819.43
19786	Paul Bowman T/A Gardens & Ground	70010962	14/04/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	500.00
19786	Paul Bowman T/A Gardens & Ground	10498090	22/02/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	700.00
19888	G B Willbond Ltd	70011240	16/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,929.70
19888	G B Willbond Ltd	70011499	04/04/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	836.66
19888	G B Willbond Ltd	70011938	20/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,348.05
19888	G B Willbond Ltd	70011939	20/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	877.94
19888	G B Willbond Ltd	70011940	21/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	868.60
19888	G B Willbond Ltd	70011941	31/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,458.94
19888	G B Willbond Ltd	70011715	01/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,256.88
19888	G B Willbond Ltd	70011724	06/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,432.33
19888	G B Willbond Ltd	70011728	14/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,546.36
19888	G B Willbond Ltd	70011729	15/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,155.59
19888	G B Willbond Ltd	70011730	15/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	804.23
19888	G B Willbond Ltd	70011731	07/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,229.09
19888	G B Willbond Ltd	70011738	13/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	848.70
19888	G B Willbond Ltd	70011719	02/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	836.66
19888	G B Willbond Ltd	70011720	07/06/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	876.64
19888	G B Willbond Ltd	70011241	17/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,670.48
19914	Bespoke Blinds Ltd	10498445	20/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	2,735.00
19985	The Best Connection Group Ltd	20062566	08/06/2016	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	4,233.14
19985	The Best Connection Group Ltd	20062090	20/05/2016	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	3,591.97
19985	The Best Connection Group Ltd	20062092	13/05/2016	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	3,324.47
19985	The Best Connection Group Ltd	20062701	10/06/2016	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	3,268.71
19985	The Best Connection Group Ltd	20063044	03/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	800.52
19985	The Best Connection Group Ltd	20062458	20/05/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	800.52
19985	The Best Connection Group Ltd	20062838	24/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	800.52
19985	The Best Connection Group Ltd	20062050	18/03/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	517.80
19985	The Best Connection Group Ltd	20062751	10/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	628.98
19985	The Best Connection Group Ltd	20062691	17/06/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	800.52
19985	The Best Connection Group Ltd	20062515	27/05/2016	Direct Service and Other Tradir Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	3,735.21
19985	The Best Connection Group Ltd	20062702	27/05/2016	Direct Service and Other Tradir Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	800.52
20111	Quality Cleaning Supplies Ltd	70011252	11/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,745.00
20229	Nicoll Industries Ltd	20062256	02/06/2016	General Fund	Recreation & Sport	Ch/fld Marathon / Women's Tc	Miscellaneous Expenses	1,059.66
20350	MSL Pumps Limited	10498458	29/06/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Drainage	958.00
20417	Office Furniture Online	20062812	15/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	General Equipment/Materi	1,277.00
20417	Office Furniture Online	20062101	16/05/2016	General Fund	Leisure Management	QPSC Dry Sports	Contrib. to Supplies Renew.	952.00
20478	Johnson Surfacing Ltd	10497935	24/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	674.08
20478	Johnson Surfacing Ltd	10498004	27/05/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,778.41

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20478	Johnson Surfacing Ltd	10497934	24/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	8,689.26
20478	Johnson Surfacing Ltd	10498363	16/06/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,770.84
20487	Direct Satellites Ltd t/a Direct System	70011739	02/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	660.45
20588	Gary Fletcher (Surfacing) Ltd	10498457	14/06/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materi.	775.00
20737	Wheely Fun Wheels	20062620	02/06/2016	General Fund	Recreation & Sport	Ch/fld Marathon / Women's Tc	Miscellaneous Expenses	1,170.00
20782	Marshallinstall (Lee Marshall)	10498270	25/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	700.00
20876	The Whole Caboodle Agency Ltd	20061527	30/04/2016	General Fund	Development Control	Development Control Admin	Advertising	1,910.08
20876	The Whole Caboodle Agency Ltd	20062317	31/05/2016	General Fund	Development Control	Development Control Admin	Advertising	1,230.51
21033	GB Sports And Leisure Ltd	20062258	01/06/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materi.	631.50
21136	Fitzpatrick Woolmer Design & Publist	20062819	22/06/2016	General Fund	Environmental Initiatives	Environmental Management	New Initiatives	1,231.49
21303	Project Fire Engineers Ltd	10498117	19/04/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Boilers-Prog	1,250.00
21353	Northern Municipal Spares Ltd	20061637	03/05/2016	Direct Service and Other Tradir	Other Cleaning	Street Cleansing Overheads	General Equipment/Materi.	1,330.40
21435	Energy Mechanical & Cooling Ltd	20062293	01/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,561.00
21584	Crush Design & Creative Marketing Li	20062105	26/05/2016	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	500.00
21598	Brenntag UK Limited	20062294	02/06/2016	General Fund	Recreation & Sport	HLC Swimming	Chemicals	762.50
21598	Brenntag UK Limited	20062569	13/06/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	840.00
22085	Bemrose Booth Paragon Ltd	20062167	31/05/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,140.40
22172	Arvato Gov Services (Sefton) Ltd - Ch	20062761	20/06/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Ch	20062762	20/06/2016	General Fund	Housing Benefits	Housing Benefits	Professional Services	29,439.00
22180	Gas Training UK Ltd	70010974	11/04/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Training Costs - Employees	575.00
22422	Vamous Theatre Company	20062269	02/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Percentage Fees	840.52
22424	ASI Security Systems Ltd	20062140	03/05/2016	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Electrical Repairs/Maintena	657.76
22424	ASI Security Systems Ltd	10498312	16/06/2016	General Fund	Economic Development	Staveley Workshops	General Equipment/Materi.	1,355.00
22424	ASI Security Systems Ltd	10498112	01/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintena	550.00
22424	ASI Security Systems Ltd	10498113	01/06/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintena	670.00
22513	Gastech	10498064	25/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Housing Renovation Grants	Grants-Cap.Exp.	1,480.00
22601	Jumble Design	20062490	06/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotio	840.50
22601	Jumble Design	20062490	06/06/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	840.50
22602	Towing Solutions Limited	20062192	01/06/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	940.00
22646	Kier Asset Partnership Services Ltd	20062114	13/05/2016	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - B;	Other Professional Fees	1,100.00
22646	Kier Asset Partnership Services Ltd	20061488	18/12/2015	Capital Programme	Environmental Services & Sustainabilit	Boiler & Heat Exchange (Crem)	Miscellaneous Cap.Exp.	2,150.00
22666	Imerja	20062489	01/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	10,710.00
22792	Concrete Repairs Limited	10498250	14/06/2016	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	6,393.36
22974	Chesterfield FC Community Trust	20062660	23/05/2016	General Fund	Recreation & Sport	Grant Aid (Outdoor Recreation)	Grant to Chesterfield F.C.	2,690.00
22974	Chesterfield FC Community Trust	20062660	23/05/2016	General Fund	General Grants	Section 137 Grants	Grant to Chesterfield F.C.	2,310.00
23052	Western Power Distribution	10497985	02/06/2016	Holding Accounts	General Fund (Holding A/C)	12 Saltergate	Electrical Repairs/Maintena	2,914.75
23133	Rossendales Ltd	10498031	28/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	738.16
23133	Rossendales Ltd	10498388	18/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	738.13
23133	Rossendales Ltd	10498290	11/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	641.22
23133	Rossendales Ltd	10497980	21/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	834.44
23134	Jacobs Certified Baliffs	10498032	31/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,739.80
23134	Jacobs Certified Baliffs	10498386	20/06/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	662.96
23183	Facultatieve Technologies	20062405	31/05/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,585.66
23322	Freeth Cartwright LLP	20062414	31/05/2016	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	595.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
23422	Ace Developments (Chesterfield) Ltd	10498298	31/05/2016	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materi	9,114.88
23450	LDS Ltd	20062698	13/06/2016	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,681.00
23701	Ten Construction (Yorkshire) Ltd	20062753	15/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	General Equipment/Materi	580.00
23702	Jewson Limited	20062102	22/05/2016	Direct Service and Other Tradir	Other Cleaning	Street Cleansing Overheads	General Equipment/Materi	1,485.00
23737	Peak Products LTD	70011282	10/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		828.00
23737	Peak Products LTD	70011284	20/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		690.00
23737	Peak Products LTD	70011277	25/05/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Small Tools-Electrical	529.00
23737	Peak Products LTD	70011295	18/05/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,659.00
23747	H2O Servicing LTD	10498115	31/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	5,030.00
23960	Qolcom LTD	20062475	09/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC ICT Projects		950.00
24063	Tynetec Limited	20062356	06/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		General Equipment/Materi	8,900.00
24063	Tynetec Limited	20062357	06/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		General Equipment/Materi	2,320.56
24109	D O R Electrical Limited	10498173	31/05/2016	General Fund	Economic Development	Market Hall	General Equipment/Materi	925.00
24109	D O R Electrical Limited	10498172	31/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintena	1,939.00
24109	D O R Electrical Limited	10498146	31/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Maintena	547.92
24114	Kings Security Systems	70011510	01/06/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Security Services	637.00
24138	Lloyds Business Network	10498204	13/06/2016	Housing Revenue Account	Supervision and Management (Special Sheltered		Telephone Expenses	595.66
24138	Lloyds Business Network	10498204	13/06/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,787.94
24138	Lloyds Business Network	10498204	13/06/2016	Housing Revenue Account	Supervision and Management (Special Careline		Telephone Expenses	1,762.35
24232	Buildbase Ltd - Lakes Region	70010995	06/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		670.60
24232	Buildbase Ltd - Lakes Region	70010998	06/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		535.80
24232	Buildbase Ltd - Lakes Region	70011969	20/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		739.20
24242	Total Merchandise Ltd	20062327	02/06/2016	General Fund	Recreation & Sport	Ch/fld Marathon / Women's Tc	Miscellaneous Expenses	602.50
24300	Chartered Institute of Internal Auditc	20062601	01/06/2016	Direct Service and Other Tradir	Joint Working	Audit Consortium	Training Costs - Employees	500.00
24303	A Rock Construction Ltd	10498177	08/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,802.83
24303	A Rock Construction Ltd	10498177	08/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,802.83
24310	Redacted - Individual Named	10498266	01/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,712.50
24329	In The Works PR Ltd	20062339	31/05/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotio	1,310.00
24386	Computer Power Protection (Sales) L	20062268	02/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC ICT Projects		1,484.00
24490	Acorn Environmental Management G	20062229	01/06/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ge	General Grounds Maintena	840.00
24490	Acorn Environmental Management G	20062229	01/06/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharg	General Equipment/Materi	1,680.00
24490	Acorn Environmental Management G	20062229	01/06/2016	General Fund	Cemetry & Cremation Services	Closed Churchyards	General Grounds Maintena	9,260.00
24490	Acorn Environmental Management G	20062229	01/06/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Recharg	General Equipment/Materi	840.00
24499	One51 ES Plastics (UK) Lrd T/A MGB f	20062457	03/06/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Rep	Purchase of Transport/Equi	9,100.00
24499	One51 ES Plastics (UK) Lrd T/A MGB f	20062243	31/05/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Rep	Purchase of Transport/Equi	9,016.00
24601	Asbestos Survey + Management Ltd	20062944	11/06/2016	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	1,050.00
24637	Avonside Worksop Residential Roofir	10498337	14/06/2016	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Structure	148,555.55
24742	Derbyshire Wine Company Ltd T/A Ci	20062281	26/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	2,566.00
24791	The Graphic Design House (Trading D	20062873	17/06/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	1,205.71
24791	The Graphic Design House (Trading D	20062491	09/06/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	954.07
24791	The Graphic Design House (Trading D	20062936	28/06/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	888.36
24791	The Graphic Design House (Trading D	20062434	07/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotio	888.35
24791	The Graphic Design House (Trading D	20062075	25/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotio	888.36
24829	Scaffold Services (Chesterfield) Limite	70011975	20/06/2016	Direct Service and Other Tradir	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access Equi	1,122.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24829	Scaffold Services (Chesterfield) Limite	70011976	20/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,122.00
24829	Scaffold Services (Chesterfield) Limite	70011541	31/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		4,295.00
24829	Scaffold Services (Chesterfield) Limite	70011542	31/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,450.00
24829	Scaffold Services (Chesterfield) Limite	70011007	19/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,325.00
24829	Scaffold Services (Chesterfield) Limite	70011004	23/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,740.00
24829	Scaffold Services (Chesterfield) Limite	70011005	24/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		2,122.00
24829	Scaffold Services (Chesterfield) Limite	70011006	29/04/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		2,950.00
24829	Scaffold Services (Chesterfield) Limite	70011328	31/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,100.00
24829	Scaffold Services (Chesterfield) Limite	70011330	31/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		2,000.00
24829	Scaffold Services (Chesterfield) Limite	70011977	20/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		2,940.00
24829	Scaffold Services (Chesterfield) Limite	70011978	20/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,100.00
24829	Scaffold Services (Chesterfield) Limite	70011979	20/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,120.00
24829	Scaffold Services (Chesterfield) Limite	70011980	20/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		795.00
24829	Scaffold Services (Chesterfield) Limite	70011981	20/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		684.00
24829	Scaffold Services (Chesterfield) Limite	70011982	23/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		1,416.00
24829	Scaffold Services (Chesterfield) Limite	70011972	31/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		836.00
24829	Scaffold Services (Chesterfield) Limite	70011973	31/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		2,500.00
24829	Scaffold Services (Chesterfield) Limite	70011974	20/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac Tower Scaffold/Access Equi		3,289.00
24882	Smart Dance Works	10497984	01/06/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	800.00
24882	Smart Dance Works	10497984	01/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC Chesterfield Venues Holdin		2,655.50
24967	Travelstyle Tours Ltd	10498070	03/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC Visitor Information Centre I		1,609.00
25074	Icarus Theatre Collective	20062621	13/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper Percentage Fees		829.75
25082	Denton & Nickles Ltd	10498249	14/06/2016	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	80,443.27
25083	P H Jones (British Gas Social Housing)	10497922	18/05/2016	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	45,943.50
25231	Ballet Theatre UK Ltd	20062887	26/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper Percentage Fees		706.48
25248	Freeths LLP	20062748	31/05/2016	Direct Service and Other Tradir Building Control		B.C.N. Admin	Consultants Fees	1,355.00
25248	Freeths LLP	20062938	31/03/2016	Direct Service and Other Tradir Building Control		B.C.N. Admin	Consultants Fees	2,348.50
25251	W & S Recycling	70011331	30/04/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac	Refuse Disposal Charges	555.00
25281	Matchtech Group PLC	20062832	23/06/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,549.20
25281	Matchtech Group PLC	20062087	26/05/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	895.92
25281	Matchtech Group PLC	20063033	30/06/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,194.56
25281	Matchtech Group PLC	20062485	09/06/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	895.92
25281	Matchtech Group PLC	20062318	02/06/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	895.92
25281	Matchtech Group PLC	20061863	19/05/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	933.25
25326	Lambert Smith Hampton	20062365	17/05/2016	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25349	TomTom Telematics	70011984	01/06/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac	Microcomputer Equipment	1,260.00
25413	Euro Label Printers	20062847	22/06/2016	General Fund	Waste Collection	Recycling	General Publicity/Promotio	916.00
25430	Eamonn Byrne Landscape Architectu	20062375	07/06/2016	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - B;	Other Professional Fees	27,443.76
25437	Technique Learning Solutions Ltd	70011543	31/05/2016	Direct Service and Other Tradir Overheads DLO		Building DLO General Overheac	Training Costs - Employees	2,385.00
25441	The Beck Company Ltd	70011014	23/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC DLO Stores-Sheffield Road		632.40
25441	The Beck Company Ltd	70011335	26/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	570.00
25441	The Beck Company Ltd	70011335	26/05/2016	Direct Service and Other Tradir Building Maintenance		DLO Joint Productive Costs	General Equipment/Materi	1,267.50
25455	Southfield Stationers Ltd	20062585	14/06/2016	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	582.00
25480	London Contemporary Theatre	10498284	14/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper Percentage Fees		630.95

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25485	Homeseal Home Improvements Ltd	10498267	01/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,033.80
25636	City Scaffolding Ltd	70011993	27/06/2016	Direct Service and Other Tradir	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,668.00
25640	World on Stage Ltd	20062866	22/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	750.00
25640	World on Stage Ltd	20062860	22/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Percentage Fees	500.00
25653	Glendale Countryside Limited	20062349	31/05/2016	Housing Revenue Account	Supervision and Management (Special	Grassed Areas General	Garden Assistance Scheme	2,290.50
25653	Glendale Countryside Limited	20062350	31/05/2016	Housing Revenue Account	Supervision and Management (Special	Grassed Areas General	Garden Assistance Scheme	520.00
25661	Redacted - Individual Named	10497943	24/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,501.00
25661	Redacted - Individual Named	10498268	06/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,010.50
25669	Rawstron Johnson Retail and Leisure	20062840	20/06/2016	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25706	Redacted - Individual Named	20062818	06/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	5,692.50
25706	Redacted - Individual Named	20062815	06/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	2,724.98
25706	Redacted - Individual Named	20062814	06/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	4,838.58
25706	Redacted - Individual Named	20062816	06/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	863.40
25706	Redacted - Individual Named	20062817	06/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	3,482.43
25762	Avalon Promotions Ltd	20062432	09/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Percentage Fees	4,633.85
25832	Gelpack Excelsior Ltd	20062882	27/06/2016	Direct Service and Other Tradir	Other Cleaning	Street Cleansing Overheads	General Equipment/Materi	889.00
25889	Spire Boxing Academy	20062750	22/02/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,250.00
25897	Flowplant Ltd	20062671	14/06/2016	Direct Service and Other Tradir	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materi	3,500.00
25927	Sten Architecture	20062488	26/05/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	685.25
25949	Camak Services Ltd	20061867	11/05/2016	General Fund	Parking	Surface Parking	General Equipment/Materi	909.23
26031	Direct Systems Chesterfield Ltd	30576581	20/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	595.00
26031	Direct Systems Chesterfield Ltd	30579539	27/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	546.00
26031	Direct Systems Chesterfield Ltd	30579540	03/06/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,995.93
26031	Direct Systems Chesterfield Ltd	30579543	03/06/2016	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	2,850.00
26031	Direct Systems Chesterfield Ltd	30579541	25/05/2016	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	550.00
26070	Freedom Climber	10498180	21/12/2015	Capital Programme	Leisure & Healthy Communities (Capit	Queens Park Leisure Centre (ne	Miscellaneous Cap.Exp.	21,495.00
26074	Birdsong Productions Ltd	20062338	26/05/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Percentage Fees	1,734.09
26117	Easibathe & Easiaccess Ltd	10498024	07/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,899.78
26117	Easibathe & Easiaccess Ltd	10498025	07/06/2016	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,475.23
26122	Air Centric Ltd	10498309	11/06/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equip	1,000.00
26122	Air Centric Ltd	10498303	11/06/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	3,500.00
26122	Air Centric Ltd	10498306	11/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,600.00
26122	Air Centric Ltd	10498305	11/06/2016	Holding Accounts	General Fund (Holding A/C)	12 Saltergate	Heating & Ventilation Rep/l	600.00
26122	Air Centric Ltd	10498304	11/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	850.00
26122	Air Centric Ltd	10498097	12/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,500.00
26167	Hillary Blinds Ltd	20062912	28/05/2016	Capital Programme	Leisure & Healthy Communities (Capit	Queens Park Leisure Centre (ne	Miscellaneous Cap.Exp.	899.97
26176	COPE Occupational Health and Ergon	20061878	30/04/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	1,865.50
26176	COPE Occupational Health and Ergon	20062684	31/05/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	1,142.66
26198	Precision Colour Printing Ltd	20063005	27/06/2016	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,549.00
26242	Andrews Air Conditioning	10497925	22/04/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	535.50
26242	Andrews Air Conditioning	10497923	22/04/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	545.00
26253	Easy Invoice Finance Ltd	20062628	06/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,621.20
26253	Easy Invoice Finance Ltd	20062288	30/05/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,621.20
26253	Easy Invoice Finance Ltd	20062035	23/05/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,621.20

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26253	Easy Invoice Finance Ltd	20062037	16/05/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,621.20
26253	Easy Invoice Finance Ltd	20062674	12/06/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,621.20
26289	Abovo-Consult	20062292	01/06/2016	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy S	Consultants Fees	2,458.93
26292	Oasys Ltd	20062929	23/06/2016	General Fund	Planning Policy	Forward Planning Admin	Professional Services	8,546.25
26292	Oasys Ltd	20062282	09/05/2016	General Fund	Planning Policy	Forward Planning Admin	Professional Services	2,848.75
26300	Flood Control NI Limited	10498390	30/06/2016	Capital Programme	Environmental Services & Sustainabilit	Brampton PLP Scheme	Capital Salaries	100,035.00
26300	Flood Control NI Limited	10498135	31/05/2016	Capital Programme	Environmental Services & Sustainabilit	Brampton PLP Scheme	Capital Salaries	44,840.00
26309	Shelter Maintenance Ltd	10498120	01/06/2016	General Fund	Public Transport	Bus Shelters	General Repairs	1,470.00
26313	JustDucks Ltd	20062135	06/05/2016	General Fund	Recreation & Sport	HLC Swimming	Advertising	650.00
26339	L & R Pool Cleaners	20062590	31/05/2016	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materi	501.20
26357	Forbidden Events Ltd	20062053	23/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,168.40
26359	Go Plant Ltd	70011018	01/05/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	2,373.00
26359	Go Plant Ltd	70011997	01/06/2016	Direct Service and Other Tradir	Building Maintenance	Building DLO Haulage And Plan	Hire of Transport	2,486.00
26365	MRF Joinery	10497949	24/05/2016	Capital Programme	Housing GF & Community Safety (Cap	Housing Renovation Grants	Grants-Cap.Exp.	5,200.00
26371	All or Nothing Ltd	20062616	08/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,750.00
26374	Sound of Music Ltd	20062526	31/05/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chest	General Publicity/Promotio	2,825.50
26380	Alan Field Associates	20062658	13/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,802.62
26381	Redacted - Individual Named	10498275	13/06/2016	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	5,300.00
26382	Redacted - Individual Named	10498262	13/06/2016	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	5,300.00
26383	Redacted - Individual Named	10498261	13/06/2016	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	5,300.00
26384	Redacted - Individual Named	10498276	13/06/2016	Housing Revenue Account	Supervision and Management (Gener	Choice Based Lettings	Transfer Incentive Scheme	5,300.00
26387	Jendagi.UK Ltd	20062784	07/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Percentage Fees	6,781.12
26390	Sorted Entertainment Ltd t/a Book 'e	20062894	28/06/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,353.87
26392	F M Birch Ltd	20062870	27/06/2016	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materi	2,674.70
26400	Church of The Latter Day Saints (Johr	10498420	21/06/2016	General Fund	Culture & Heritage	Pomegranate Production Exper	Hire of Theatre	1,200.00
26400	Church of The Latter Day Saints (Johr	10498420	21/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holdin	2,560.00
								2,832,617.37