

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10045	Action Housing & Support Ltd	20069194	08/12/2016	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	9,900.00
10072	AKW Medi-Care Ltd	70018622	18/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	523.76
10085	C P Asset Management Ltd	20068636	31/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,455.00
10085	C P Asset Management Ltd	20068741	31/12/2016	General Fund	Open Spaces	Queen´s Park - Heritage	Security Services	2,695.21
10085	C P Asset Management Ltd	20068634	31/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	1,755.00
10085	C P Asset Management Ltd	20068741	31/12/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Security Services	1,694.13
10085	C P Asset Management Ltd	20068741	31/12/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	3,080.24
10088	Allen And Orr Ltd	70018293	08/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,150.50
10088	Allen And Orr Ltd	70018823	05/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	571.72
10096	Alphatec 2000	20068789	22/12/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	1,920.00
10165	Allstar Business Solutions Ltd	10596911	31/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	16,523.56
10287	Biffa Waste Services Ltd	20068896	23/12/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	680.00
10319	Bolsover District Council	20068864	21/12/2016	General Fund	Planning Policy	Planning Services	Planning Services	7,286.12
10384	British Gas Business	10596784	05/12/2016	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,835.30
10384	British Gas Business	20069179	28/12/2016	Housing Revenue Account	Supervision and Management (S	Venture House (Housing) Run	Electricity	522.40
10384	British Gas Business	10596971	04/01/2017	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	1,879.88
10384	British Gas Business	20068946	06/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Electricity	573.44
10397	Britvic Soft Drinks Limited	20068489	08/12/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	684.84
10407	Brookfield School Academy Trust	20068468	27/07/2016	General Fund	Recreation & Sport	Sports Dev / Community Lifest	Sport & Leis-Client Variator	10,230.00
10410	Browne Jacobson	10596970	26/09/2016	General Fund	Environmental Health	Health And Safety	Professional Services	562.40
10410	Browne Jacobson	20068696	16/12/2016	General Fund	Support Services	Committee Servicing	Professional Services	1,444.00
10464	Carlsberg UK Ltd	20068655	20/12/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,124.94
10464	Carlsberg UK Ltd	20068922	04/01/2017	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	691.95
10464	Carlsberg UK Ltd	20068619	20/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	1,822.85
10464	Carlsberg UK Ltd	20068486	13/12/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,174.60
10557	Chesterfield Contract Flooring Ltd	10596587	20/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	529.00
10557	Chesterfield Contract Flooring Ltd	70018831	04/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,213.65
10557	Chesterfield Contract Flooring Ltd	70018102	20/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,213.65
10557	Chesterfield Contract Flooring Ltd	70018636	09/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	5,938.00
10557	Chesterfield Contract Flooring Ltd	20068555	20/12/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	945.00
10565	Chesterfield CAB	10596813	09/01/2017	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,093.00
10569	Chesterfield Law Centre	10596814	09/01/2017	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Shopmobility	10596817	09/01/2017	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00
10575	Chesterfield Philharmonic Choir	10597108	26/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Chesterfield Venues Holding	3,032.00
10613	CIPFA Business Limited	20068765	05/12/2016	General Fund	Support Services	Accounting And Budget	Books & Publications	869.25
10660	Coe-Crete Chesterfield	70018331	30/11/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	700.00
10762	Diclosure and Barring Service	10596613	30/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	510.00
10774	CSG Bodyshop Ltd	70018650	03/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	715.00
10774	CSG Bodyshop Ltd	70018654	03/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	1,365.00
10774	CSG Bodyshop Ltd	70018334	30/11/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	1,038.88
10774	CSG Bodyshop Ltd	70018648	05/12/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	1,003.03
10774	CSG Bodyshop Ltd	70018649	03/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	568.62
10859	Derbyshire County Council	10597008	09/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	861.29
10859	Derbyshire County Council	20068832	06/01/2017	General Fund	Land Charges	Land Charges	Professional Services	3,670.81
10859	Derbyshire County Council	20069089	11/01/2017	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10859	Derbyshire County Council	20068700	21/12/2016	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,419.50
10859	Derbyshire County Council	10597006	17/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	14,430.38
10859	Derbyshire County Council	10597005	17/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,258.03
10859	Derbyshire County Council	10597072	19/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	8,735.00
10859	Derbyshire County Council	10597107	20/01/2017	General Fund	Parking	Surface Parking	On Street - Payment DCC	31,330.36
10859	Derbyshire County Council	10596827	04/01/2017	General Fund	Economic Development	Gen. Estates Prop. Manageme	Grazing Rights/Rights of Wa	571.00

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10859	Derbyshire County Council	10597067	19/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,360.75
10859	Derbyshire County Council	10597070	19/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,064.49
10859	Derbyshire County Council	10597071	19/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,607.00
10859	Derbyshire County Council	10597004	09/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,222.10
10860	Derbys Unemployed Workers Cen	20069016	06/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	3,000.00
10860	Derbys Unemployed Workers Cen	10596815	09/01/2017	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10895	Protrade Ltd	70018112	19/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Small Tools-Electrical	699.00
10895	Protrade Ltd	70018838	21/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Small Tools-Electrical	538.00
10990	Edmundson Electrical Ltd	70018842	18/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70018843	20/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70018113	19/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	646.20
10990	Edmundson Electrical Ltd	70018663	10/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	646.20
10990	Edmundson Electrical Ltd	70018662	06/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70018663	10/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,821.80
10990	Edmundson Electrical Ltd	70018114	16/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,664.10
11003	Elliot Mather Solicitors LLP	20068333	25/11/2016	General Fund	Support Services	Committee Servicing	Professional Services	700.00
11031	TEAM(Energy Auditing Agency Ltd)	20068913	12/01/2017	General Fund	Support Services	ICT	Software Purchase/Licence	2,142.60
11091	Eyre & Elliston Ltd	70018666	11/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,020.00
11091	Eyre & Elliston Ltd	70018388	03/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,448.80
11161	Frama Uk Ltd - Framalink	20068728	19/12/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machin	2,000.00
11171	Fresh Opportunities Ltd	70018391	26/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	General Hospitality	531.60
11224	General Furnishing Co (Cfd) Ltd	10596990	28/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	596.20
11232	Glasdon Uk Ltd	70018741	08/11/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	General Consumable Sundri	2,662.20
11232	Glasdon Uk Ltd	20068970	14/01/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds g	General Equipment/Materi	654.46
11306	Hague Computer Supplies Ltd.	20069248	25/01/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,411.00
11315	Hall Plant Hire Ltd	20069223	31/12/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,584.00
11356	Hayes Plant Hire	20068610	27/11/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11363	HCL Safety Ltd	10596858	18/11/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	2,990.00
11388	Henton And Chattell Ltd.	20068726	05/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	General Grounds Maintenan	1,527.00
11458	Hopkinson Waste Management Ltd	20069191	29/09/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	2,219.40
11458	Hopkinson Waste Management Ltd	20068602	25/11/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,057.68
11458	Hopkinson Waste Management Ltd	20069191	29/09/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,479.60
11458	Hopkinson Waste Management Ltd	20068602	25/11/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,586.52
11470	Howdens Joinery Co.	70018877	06/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	750.97
11470	Howdens Joinery Co.	70018395	29/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	831.72
11470	Howdens Joinery Co.	70018396	07/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	839.64
11470	Howdens Joinery Co.	70018864	23/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	754.46
11470	Howdens Joinery Co.	70018415	06/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70018869	19/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70018414	14/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	618.57
11470	Howdens Joinery Co.	70018682	21/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	827.49
11556	Instarmac Group Plc	70018885	18/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	757.60
11556	Instarmac Group Plc	70018131	19/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	621.60
11616	Johnston Publishing Ltd	20068615	29/12/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotio	535.27
11616	Johnston Publishing Ltd	20068023	01/12/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	592.19
11657	NT Killingley Ltd	20069157	22/12/2016	General Fund	Democratic Representation & Ma	Brighter Chesterfield roundab	Grounds Maintenance	1,016.77
11658	T L Killis & Sons Ltd	20068545	14/12/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc	1,204.18
11658	T L Killis & Sons Ltd	20068802	07/01/2017	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Mate	665.87
11658	T L Killis & Sons Ltd	20068799	06/01/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc	505.62
11711	Arnold Laver & Co Ltd	70018142	14/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	504.56
11735	J P Lennard Limited	20068624	15/12/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl F	Purchase of Transport/Equi	766.75

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11760	Links:The C&Ne Derbys Cvs&Act L	10596816	09/01/2017	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11778	Locks And Latches (Stafford) Ltd	70018893	19/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	620.00
11850	Matthews & Tannert Ltd	10596650	22/12/2016	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	4,935.72
11932	Mining Surveys (Uk) Ltd	10596936	30/11/2016	General Fund	Support Services	Great Place Great Service	Professional Services	1,500.00
11937	Misco	20067544	11/11/2016	Housing Revenue Account	Supervision and Management (S	Support	Printing & Stationery	1,097.00
12015	National Express Limited	10596812	31/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Visitor Information Centre I	4,536.25
12122	Npower Ltd	50011229	15/01/2017	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,666.13
12122	Npower Ltd	50011148	07/01/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,003.19
12122	Npower Ltd	50011203	15/01/2017	General Fund	Parking	Surface Parking	Electricity	727.05
12122	Npower Ltd	50011199	15/01/2017	Housing Revenue Account	Supervision and Management (S	Markham Court	Electricity	642.81
12122	Npower Ltd	50011232	15/01/2017	General Fund	Culture & Heritage	Museum Service	Electricity	919.96
12122	Npower Ltd	50011215	15/01/2017	General Fund	Trading Account Surpluses/(Defic	Prospect House (Staveley Unit	Electricity	965.99
12122	Npower Ltd	50011217	15/01/2017	General Fund	Trading Account Surpluses/(Defic	Prospect House (Staveley Unit	Electricity	3,250.18
12122	Npower Ltd	50011216	15/01/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,388.28
12122	Npower Ltd	50011161	07/01/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	965.44
12122	Npower Ltd	50011162	07/01/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,711.72
12122	Npower Ltd	50011146	07/01/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,433.57
12122	Npower Ltd	50011155	07/01/2017	General Fund	Recreation & Sport	HLC Admin/General	Electricity	8,760.69
12122	Npower Ltd	50011160	07/01/2017	General Fund	Economic Development	Chesterfield Open Market	Electricity	556.26
12122	Npower Ltd	50011147	07/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Electricity	1,722.45
12122	Npower Ltd	50011149	07/01/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,608.02
12122	Npower Ltd	50011152	07/01/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	743.75
12122	Npower Ltd	50011221	15/01/2017	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,423.82
12122	Npower Ltd	50011160	07/01/2017	General Fund	Economic Development	Market Hall	Electricity	5,006.31
12122	Npower Ltd	50011164	07/01/2017	General Fund	Support Services	Town Hall - General	Electricity	3,750.61
12122	Npower Ltd	50011202	15/01/2017	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Electricity	2,152.29
12122	Npower Ltd	50011157	07/01/2017	General Fund	Economic Development	Pavements Service Charge	Electricity	3,749.17
12122	Npower Ltd	50011211	15/01/2017	General Fund	Tourism	Visitor Information Centre	Electricity	1,719.37
12122	Npower Ltd	50011195	15/01/2017	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	842.84
12122	Npower Ltd	50011224	15/01/2017	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,259.36
12122	Npower Ltd	50011208	15/01/2017	General Fund	Support Services	Revenues Hall	Electricity	779.25
12122	Npower Ltd	50011144	07/01/2017	General Fund	Support Services	Revenues Hall	Electricity	1,269.59
12122	Npower Ltd	50011165	07/01/2017	General Fund	Support Services	Revenues Hall	Electricity	1,411.67
12122	Npower Ltd	50011213	15/01/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	703.00
12122	Npower Ltd	50011150	07/01/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,396.48
12122	Npower Ltd	50011166	07/01/2017	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,758.06
12122	Npower Ltd	50011221	15/01/2017	General Fund	Community Safety	C.C.T.V.	Electricity	1,423.82
12122	Npower Ltd	50011204	15/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	1,255.51
12122	Npower Ltd	50011153	07/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	2,128.94
12122	Npower Ltd	50011169	07/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	799.54
12122	Npower Ltd	50011170	07/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	1,915.01
12122	Npower Ltd	50011240	15/01/2017	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Electricity	728.43
12122	Npower Ltd	50011237	15/01/2017	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	1,038.87
12122	Npower Ltd	50011206	15/01/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,050.10
12122	Npower Ltd	50011154	07/01/2017	General Fund	Economic Development	Staveley Workshops	Electricity	3,079.14
12122	Npower Ltd	50011168	07/01/2017	General Fund	Economic Development	Staveley Workshops	Electricity	1,180.23
12122	Npower Ltd	50011171	07/01/2017	General Fund	Economic Development	Staveley Workshops	Electricity	2,909.03
12122	Npower Ltd	50011219	15/01/2017	General Fund	Economic Development	Venture House	Electricity	4,475.13
12122	Npower Ltd	50011198	15/01/2017	General Fund	Parking	Saltergate M.S.C.P	Electricity	4,523.32
12122	Npower Ltd	50011151	07/01/2017	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,056.08
12122	Npower Ltd	50011212	15/01/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,651.04

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12122	Npower Ltd	50011159	07/01/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,196.26
12122	Npower Ltd	50011163	07/01/2017	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,846.96
12123	Npower Commercial Gas Ltd	50011179	12/01/2017	Housing Revenue Account	Supervision and Management (S	Glebe Court	Gas	2,045.05
12123	Npower Commercial Gas Ltd	50011118	06/12/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Gas	775.64
12123	Npower Commercial Gas Ltd	50011122	06/12/2016	Housing Revenue Account	Supervision and Management (S	Brocklehurst Court	Gas	737.70
12123	Npower Commercial Gas Ltd	50011181	12/01/2017	Housing Revenue Account	Supervision and Management (S	Markham Court	Gas	1,284.81
12123	Npower Commercial Gas Ltd	10596577	06/12/2016	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	1,110.29
12123	Npower Commercial Gas Ltd	10596577	06/12/2016	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	2,666.44
12123	Npower Commercial Gas Ltd	50011140	06/12/2016	Housing Revenue Account	Supervision and Management (S	Aston Court	Gas	2,000.83
12123	Npower Commercial Gas Ltd	50011139	06/12/2016	Housing Revenue Account	Supervision and Management (S	Barrow Hill Chp	Gas	823.95
12123	Npower Commercial Gas Ltd	50011185	12/01/2017	Housing Revenue Account	Supervision and Management (S	Barrow Hill Chp	Gas	1,020.77
12123	Npower Commercial Gas Ltd	50011131	06/12/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,595.60
12123	Npower Commercial Gas Ltd	50011121	06/12/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,856.21
12123	Npower Commercial Gas Ltd	50011190	12/01/2017	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,636.46
12123	Npower Commercial Gas Ltd	50011137	06/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Gas	3,908.80
12123	Npower Commercial Gas Ltd	50011188	12/01/2017	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Gas	1,743.35
12123	Npower Commercial Gas Ltd	50011142	06/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	6,089.50
12123	Npower Commercial Gas Ltd	50011176	12/01/2017	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,476.65
12123	Npower Commercial Gas Ltd	50011128	06/12/2016	General Fund	Economic Development	Market Hall	Gas	2,663.00
12123	Npower Commercial Gas Ltd	50011184	12/01/2017	General Fund	Economic Development	Market Hall	Gas	2,154.47
12123	Npower Commercial Gas Ltd	50011133	06/12/2016	General Fund	Support Services	Town Hall - General	Gas	2,957.63
12123	Npower Commercial Gas Ltd	50011189	12/01/2017	General Fund	Support Services	Town Hall - General	Gas	3,006.11
12123	Npower Commercial Gas Ltd	50011187	12/01/2017	Housing Revenue Account	Supervision and Management (S	Catherine Court	Gas	1,229.10
12123	Npower Commercial Gas Ltd	50011182	12/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Gas	520.83
12123	Npower Commercial Gas Ltd	50011138	06/12/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Gas	637.21
12123	Npower Commercial Gas Ltd	10596585	08/12/2016	General Fund	Support Services	Revenues Hall	Gas	6,773.06
12123	Npower Commercial Gas Ltd	50011129	06/12/2016	Housing Revenue Account	Supervision and Management (S	Mallard Court	Gas	900.23
12123	Npower Commercial Gas Ltd	50011172	12/01/2017	Housing Revenue Account	Supervision and Management (S	Mallard Court	Gas	1,074.49
12123	Npower Commercial Gas Ltd	50011135	06/12/2016	General Fund	Open Spaces	Queen's Park - Heritage	Gas	640.95
12123	Npower Commercial Gas Ltd	50011192	12/01/2017	General Fund	Open Spaces	Queen's Park - Heritage	Gas	4,526.69
12123	Npower Commercial Gas Ltd	50011130	06/12/2016	General Fund	Support Services	Revenues Hall	Gas	675.55
12158	EE Limited	20069037	19/12/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	795.44
12158	EE Limited	20069036	19/12/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,046.47
12158	EE Limited	20069015	19/12/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,685.53
12158	EE Limited	20069038	19/12/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,096.65
12202	Redacted - Individual Named	20068714	02/01/2017	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	500.00
12202	Redacted - Individual Named	20068713	02/01/2017	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20068625	30/11/2016	General Fund	Economic Development	Pavements Service Charge	Advertising	525.00
12238	Talksport Ltd T/a Peak 107.4 FM	20069070	31/12/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	General Equipment/Materi	2,949.75
12238	Talksport Ltd T/a Peak 107.4 FM	20068625	30/11/2016	General Fund	Economic Development	Pavements	Advertising	525.00
12238	Talksport Ltd T/a Peak 107.4 FM	20068834	31/12/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	General Equipment/Materi	543.12
12238	Talksport Ltd T/a Peak 107.4 FM	20068054	30/11/2016	General Fund	Culture & Heritage	Fireworks Display	General Artistes Fees	4,000.00
12238	Talksport Ltd T/a Peak 107.4 FM	20068720	31/12/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promoti	864.00
12275	Phoenix Software Limited	20068903	09/01/2017	General Fund	Support Services	ICT	Software Purchase/Licence	770.73
12310	VIP-System Limited	20068587	19/12/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materi	1,158.94
12311	Platts Harris Agric Grp Ltd	20069085	19/01/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materi	547.07
12311	Platts Harris Agric Grp Ltd	20068639	22/12/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materi	2,026.49
12311	Platts Harris Agric Grp Ltd	20067917	30/11/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materi	639.56
12325	WG Pollard Ltd	20069254	26/01/2017	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Miscellaneous Cap.Exp.	510.00
12325	WG Pollard Ltd	10596861	31/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	1,658.12
12358	E.ON UK PLC	10596819	02/01/2017	General Fund	Parking	Surface Parking	Electricity	1,683.11

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12417	Purchase Power	20068865	20/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Postage & Franking Machin	513.00
12497	Riber Security & Investigations	20068932	31/12/2016	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	1,996.75
12497	Riber Security & Investigations	20068931	30/11/2016	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	2,304.82
12502	Ricoh Uk Limited	20068491	07/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	628.85
12502	Ricoh Uk Limited	70018899	09/01/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Printing & Stationery	927.13
12512	Riley & Co (Mansfield) Ltd	10596773	09/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	1,585.00
12568	Royal Mail	10596974	13/01/2017	General Fund	Culture & Heritage	Museum Service	General Resaleable Items	679.00
12569	Royal Mail	20069078	11/01/2017	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machin	1,390.12
12569	Royal Mail	20068899	14/12/2016	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machin	1,860.15
12569	Royal Mail	20068900	28/12/2016	Housing Revenue Account	Supervision and Management (G	Headquarters	Postage & Franking Machin	1,432.75
12581	Rubax Lifts Limited	10596863	16/12/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Lifts etc-Mtce Agreement	1,363.00
12669	Severn Trent Water Ltd	20069259	22/12/2016	Housing Revenue Account	Supervision and Management (S	Sheltered	Water Charges (Metered)	825.56
12699	Sheffield Symphony Society	20069244	01/01/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,900.00
12768	Smiths Creamland Ices	20068652	27/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	632.80
12768	Smiths Creamland Ices	20068488	14/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	559.30
12768	Smiths Creamland Ices	20068923	03/01/2017	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	570.00
12768	Smiths Creamland Ices	20068583	20/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	636.90
12783	South Yorkshire Housing Assoc	20068838	13/10/2016	Housing Revenue Account	Supervision and Management (S	Homelessness	Contributions to Housing As	9,000.00
12819	Sporting Futures	20069042	02/11/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	General Equipment/Materi	2,760.00
12845	Stannah Lift Services Ltd	70018462	12/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,034.80
12845	Stannah Lift Services Ltd	20068304	05/12/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,384.65
12845	Stannah Lift Services Ltd	30611081	29/12/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,069.12
12964	TIS	20069170	31/12/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equip	512.50
12964	TIS	20068594	08/12/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equip	769.10
12964	TIS	20069168	31/12/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equip	612.50
12964	TIS	20068595	20/12/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equip	2,157.99
13078	Applewood	20069044	07/10/2016	Housing Revenue Account	Supervision and Management (S	Homelessness	Homelessness-Bed and Bre	1,776.00
13262	Wolseley Uk Ltd	70018481	21/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,190.80
13262	Wolseley Uk Ltd	10596586	05/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	12,794.08
13262	Wolseley Uk Ltd	70018720	05/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	1,054.00
13262	Wolseley Uk Ltd	70018164	18/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,072.94
13262	Wolseley Uk Ltd	70018713	12/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	3,728.10
13262	Wolseley Uk Ltd	70018714	12/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,887.20
13262	Wolseley Uk Ltd	70018478	20/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	578.00
13262	Wolseley Uk Ltd	70018161	10/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,887.20
13313	Yorkshire Water	10597103	18/01/2017	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental	4,983.91
13328	Zurich Municipal	10596844	31/12/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,316.04
13338	Thyssenkrupp Elevator Uk	10596855	23/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13471	Siddalls Roofing Supplies Ltd	70018952	04/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	756.00
13471	Siddalls Roofing Supplies Ltd	70018727	17/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,512.00
13471	Siddalls Roofing Supplies Ltd	70018940	12/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,554.96
13471	Siddalls Roofing Supplies Ltd	70018941	08/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	720.00
13471	Siddalls Roofing Supplies Ltd	70018956	06/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	810.00
13471	Siddalls Roofing Supplies Ltd	70018958	06/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	639.84
13471	Siddalls Roofing Supplies Ltd	70018961	12/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,554.96
13471	Siddalls Roofing Supplies Ltd	70018943	06/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	619.20
13471	Siddalls Roofing Supplies Ltd	70018944	12/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,507.84
13471	Siddalls Roofing Supplies Ltd	70018949	06/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	619.20
13471	Siddalls Roofing Supplies Ltd	70018230	17/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,696.32
13471	Siddalls Roofing Supplies Ltd	70018223	14/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	706.80
13471	Siddalls Roofing Supplies Ltd	70018224	14/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	706.80

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13471	Siddalls Roofing Supplies Ltd	70018225	14/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	540.00
13471	Siddalls Roofing Supplies Ltd	70018953	04/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	756.00
13701	Fleet (Line Markers) Ltd	20068697	26/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materi	1,570.00
13724	Osborne Richardson	20068817	28/12/2016	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20068816	21/12/2016	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	960.00
13724	Osborne Richardson	20068559	14/12/2016	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	704.00
13724	Osborne Richardson	20068818	04/01/2017	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	504.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70018969	10/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	761.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70018968	10/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	761.00
13864	UK Container Maintenance Ltd	20069059	17/01/2017	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	630.00
13886	Wingerworth Tyres Ltd	70018730	03/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Tyres (Vehicle/Plant A/c onl	1,220.00
13886	Wingerworth Tyres Ltd	70018730	03/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Tyres (Vehicle/Plant A/c onl	1,874.00
13928	The Boiler Shop Ltd	70018234	03/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	510.00
13928	The Boiler Shop Ltd	70018732	10/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	510.00
13928	The Boiler Shop Ltd	70018507	22/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	670.00
13974	TNT International	20068909	21/10/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	802.66
14204	Broadland Group Ltd	10596847	30/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematori	General Repairs	1,221.00
14537	Capita IT Services Ltd t/a Network Tecl	20068620	20/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	ICT Projects	2,500.00
14849	Lambert Smith Hampton	20068917	01/02/2017	General Fund	Economic Development	Pavements	Land & Building - Leasing	374,824.15
15507	A F Blakemore & Son Ltd	20068579	19/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Confectionery	716.44
15533	Comms Management Ltd	10597055	11/01/2017	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	506.79
15533	Comms Management Ltd	20068519	13/12/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	505.63
15835	Rundle & Co Ltd	10596825	04/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,670.96
15835	Rundle & Co Ltd	10597078	18/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,300.14
15835	Rundle & Co Ltd	10596964	11/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	690.12
15835	Rundle & Co Ltd	10596664	21/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,228.77
15835	Rundle & Co Ltd	10596663	14/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,139.01
15938	Chesterfield Football Club	20069196	19/01/2017	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Promotio	750.00
16909	Imperial Polythene Products Ltd	20066722	28/10/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	580.50
17426	Redacted - Individual Named	70018513	29/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	General Equipment/Materi	2,294.20
17488	Northgate Vehicle Hire Ltd	70018757	16/12/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	1,796.73
18026	Northgate Public Services (UK) Ltd	20069011	03/01/2017	General Fund	Support Services	ICT	Software Purchase/Licence	1,542.40
18026	Northgate Public Services (UK) Ltd	20068553	15/12/2016	Housing Revenue Account	Supervision and Management (G	Headquarters	Microcomputer Equipment	2,000.00
18262	Specialised Movers Ltd	20068554	19/12/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Other Professional Fees	660.00
18283	KPMG	20068692	19/12/2016	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
18802	Savills (UK) Ltd	20068351	23/11/2016	Housing Revenue Account	Supervision and Management (G	Business Planning & Strategy S	Consultants Fees	26,031.65
18879	Electoral Reform Services	20068745	30/11/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	779.31
18879	Electoral Reform Services	20068601	30/09/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	3,521.30
18879	Electoral Reform Services	20068600	31/10/2016	Holding Accounts	General Fund (Holding A/C)	Staveley Parish Elections	Printing & Stationery	882.27
19092	Page Whelan Design & Print Ltd	20068840	03/01/2017	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	2,365.00
19092	Page Whelan Design & Print Ltd	20068839	10/01/2017	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	2,788.00
19092	Page Whelan Design & Print Ltd	20068633	23/12/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Printing & Stationery	2,150.00
19180	Crestra Ltd	10596665	21/12/2016	Capital Programme	Housing Revenue Account (Capit	West View Terrace Boundary 1	Buildings	21,195.72
19221	Venn Group Ltd	20068739	21/12/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	915.75
19221	Venn Group Ltd	20068736	29/12/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	878.75
19221	Venn Group Ltd	20069241	02/11/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	832.50
19407	N G Bailey IT Services Ltd	10596810	23/12/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	1,721.77
19407	N G Bailey IT Services Ltd	20068803	23/12/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,485.12
19407	N G Bailey IT Services Ltd	20068904	09/01/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	6,290.67
19521	AA Industrial Door Co Ltd	10596621	13/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	External Doors	785.00
19536	Idox Software Ltd	20068982	31/10/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	ICT Projects	5,950.00

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19650	Jedson Composite Doors Ltd	70018245	19/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	837.52
19650	Jedson Composite Doors Ltd	70018242	19/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	625.45
19787	Spire Boxing Academy	20069101	10/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	1,000.00
19888	G B Willbond Ltd	70018533	30/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,493.43
19888	G B Willbond Ltd	70018532	29/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	551.11
19888	G B Willbond Ltd	70018762	13/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,538.33
19888	G B Willbond Ltd	70018761	19/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	594.47
19914	Bespoke Blinds Ltd	10596929	11/01/2017	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	General Repairs	815.00
19985	The Best Connection Group Ltd	20068309	12/12/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	664.00
20019	Complete Mailings Ltd	20068853	04/01/2017	Housing Revenue Account	Supervision and Management (G	TRA Tenant Participation	Printing & Stationery	551.30
20019	Complete Mailings Ltd	20068854	04/01/2017	Housing Revenue Account	Supervision and Management (G	TRA Tenant Participation	Printing & Stationery	4,909.54
20111	Quality Cleaning Supplies Ltd	70018534	07/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,745.00
20133	Christmas Plus Ltd	70018765	17/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	6,779.50
20253	Sportswift Ltd	10596651	04/01/2017	General Fund	Economic Development	Pavements	Rent of Shops	13,988.38
20350	MSL Pumps Limited	10596866	05/01/2017	Capital Programme	Environmental Services & Sustain	Erin Road Pumping Station	Other Construction	1,063.99
20478	Johnson Surfacing Ltd	70018769	16/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	5,552.50
20478	Johnson Surfacing Ltd	10596935	16/12/2016	Capital Programme	Housing Revenue Account (Capit	Newland Dale Footpath Drain	Buildings	2,836.25
20478	Johnson Surfacing Ltd	70018768	16/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,070.00
20478	Johnson Surfacing Ltd	10596752	13/12/2016	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicir	1,512.50
20478	Johnson Surfacing Ltd	70018535	21/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,980.00
20478	Johnson Surfacing Ltd	70018770	08/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,870.00
20478	Johnson Surfacing Ltd	70018536	21/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,270.00
20549	L A Services	20068314	12/12/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Grounds Maintenance	600.00
20622	A & M Services	10597002	12/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,761.00
20729	Tonetec Ltd	10596777	08/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintena	630.00
20729	Tonetec Ltd	10596779	23/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintena	705.48
20876	The Whole Caboodle Agency Ltd	20068690	31/12/2016	General Fund	Development Control	Development Control Admin	Advertising	1,901.22
21205	Lyreco	20068704	31/12/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fi	Purchase of Transport/Equi	759.96
21316	Action Housing & Support Ltd	10597012	17/01/2017	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	530.77
21330	Blueberry Food Company	20068578	16/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	4,587.92
21330	Blueberry Food Company	20068510	15/12/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotio	547.40
21330	Blueberry Food Company	20068511	14/12/2016	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotio	505.75
21330	Blueberry Food Company	20069106	31/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	2,080.83
21393	Trim Centre UK Ltd	70018546	07/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70018551	05/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70018538	07/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	561.80
21393	Trim Centre UK Ltd	70018541	05/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	760.00
21393	Trim Centre UK Ltd	70018541	05/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,037.60
21393	Trim Centre UK Ltd	70018541	05/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	561.80
21393	Trim Centre UK Ltd	70018541	05/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,213.20
21584	Crush Design & Creative Marketing Ltc	20068497	21/12/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Central Printing	500.00
21584	Crush Design & Creative Marketing Ltc	20068497	21/12/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Central Printing	1,998.00
21673	Derbyshire County Council	20069195	09/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Earmarked Loans O/S - Hou	542.60
21825	APT Skidata Ltd	20068413	06/12/2016	General Fund	Parking	Surface Parking	General Equipment/Materi	769.18
21982	ICO	20068465	19/12/2016	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
22018	Derbyshire County Council	20068729	18/11/2016	General Fund	Waste Collection	Recycling	General Publicity/Promotio	2,000.00
22172	Arvato Gov Services (Sefton) Ltd - Che:	20068815	31/12/2016	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,451.50
22172	Arvato Gov Services (Sefton) Ltd - Che:	20069137	17/01/2017	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd - Che:	20068815	31/12/2016	General Fund	Support Services	ICT	Professional Services	1,451.50
22172	Arvato Gov Services (Sefton) Ltd - Che:	20068793	31/12/2016	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22398	British Telecommunications Plc (one B	10596614	16/12/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	3,906.52

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22398	British Telecommunications Plc (one B	10596614	16/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,083.06
22398	British Telecommunications Plc (one B	10596614	16/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Telephone Expenses	1,115.06
22398	British Telecommunications Plc (one B	10596614	16/12/2016	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Office	Equipment & Furnitu	3,050.31
22424	ASI Security Systems Ltd	10596922	03/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintena	1,020.00
22424	ASI Security Systems Ltd	10596925	03/01/2017	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Squa	Electrical Repairs/Maintena	1,020.00
22424	ASI Security Systems Ltd	10596918	01/12/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equip	920.00
22424	ASI Security Systems Ltd	20068514	20/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Burglar Alarm	3,271.90
22536	1st Class Hygiene Limited	20068767	31/01/2017	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materi	540.00
22601	Jumble Design	20068521	19/12/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	1,915.50
22601	Jumble Design	20068521	19/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotio	1,915.50
22646	Kier Asset Partnership Services Ltd	20069046	17/01/2017	Capital Programme	Housing Revenue Account (Capit	Demolitions at Court Place & v	Buildings	1,750.00
22646	Kier Asset Partnership Services Ltd	20069045	17/01/2017	Capital Programme	Leisure & Healthy Communities (HLC - Admin Area Reconfigura	Other Construction		3,899.07
22646	Kier Asset Partnership Services Ltd	20069048	17/01/2017	Capital Programme	Housing Revenue Account (Capit	Demolition of Former Careline	Buildings	750.00
22693	Vodafone (Cable & Wireless)	20068724	01/01/2017	General Fund	Support Services	ICT	Partnership Expenses	2,578.39
22749	Chesterfield Studios	10596760	29/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Chesterfield Venues Holding	5,430.00
22749	Chesterfield Studios	10596760	29/12/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	600.00
23125	The Order of the Black Sheep	10596823	10/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Deposits:Industrial Tenancie	1,437.20
23134	Jacobs Certified Baliffs	10596824	03/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,705.18
23134	Jacobs Certified Baliffs	10596655	19/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,058.64
23134	Jacobs Certified Baliffs	10596962	16/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	852.78
23134	Jacobs Certified Baliffs	10596965	09/01/2017	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	781.82
23318	Grenke	70018773	01/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	1,998.00
23322	Freeth Cartwright LLP	20069235	28/10/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	1,123.00
23322	Freeth Cartwright LLP	20069224	25/11/2016	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	548.50
23322	Freeth Cartwright LLP	20069225	28/10/2016	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	627.00
23441	Artistes International Management	20068708	04/01/2017	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	616.18
23747	H2O Servicing LTD	10596750	22/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	750.00
23964	Paul Holman Associates LTD.	20069243	18/01/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	67,563.17
24093	Newbold Engineering Limited	10596938	27/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintena	2,285.86
24093	Newbold Engineering Limited	10596860	27/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	848.78
24103	Snap Surveys Limited	20069066	18/01/2017	General Fund	Corporate Management	Central Policy Unit	Professional Services	1,275.00
24109	D O R Electrical Limited	70018777	15/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,182.00
24109	D O R Electrical Limited	10596767	21/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintena	621.00
24109	D O R Electrical Limited	10596851	23/12/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintena	4,856.02
24109	D O R Electrical Limited	10596691	15/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchya	Electrical Repairs/Maintena	2,333.53
24109	D O R Electrical Limited	10596644	15/12/2016	General Fund	Democratic Representation & Ma	Brighter Chesterfield roundab	Electrical Repairs/Maintena	1,510.86
24109	D O R Electrical Limited	10596681	16/12/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintena	584.92
24232	Buildbase Ltd - Lakes Region	10596871	30/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	586.74
24232	Buildbase Ltd - Lakes Region	70018985	06/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	602.86
24303	A Rock Construction Ltd	10596879	02/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	5,317.00
24303	A Rock Construction Ltd	10596584	02/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,268.50
24303	A Rock Construction Ltd	10596879	02/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	5,317.00
24303	A Rock Construction Ltd	10596584	02/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	1,268.50
24303	A Rock Construction Ltd	10596582	02/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	590.00
24303	A Rock Construction Ltd	10596582	02/11/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materi	590.00
24310	Redacted - Individual Named	10597007	12/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,285.00
24319	Airwave Solutions Ltd	20069102	05/01/2017	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership	Other Services-Gen/Servicir	1,463.26
24557	CIWM Enterprises Ltd	20068908	12/01/2017	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Administrat	Employee Advertising	700.00
24557	CIWM Enterprises Ltd	20068973	29/09/2016	General Fund	Street Cleaning	E.H.Dept-Cleansing - Client	Employee Advertising	500.00
24637	Avonside Worksop Residential Roofing	10596616	22/12/2016	Capital Programme	Housing Revenue Account (Capit	Roof Renewal 2005/06	Roof Structure	25,857.75
24726	Kier Asset Partnership Services Ltd	20067367	11/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	GF General Holding A/c	656.00

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24734	NVA Services T/A Airtech Environment	70018275	13/12/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	572.25
24743	Libra Drinks Wholesale Ltd	20068660	30/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	814.46
24791	The Graphic Design House (Mailing Pe	20068677	30/12/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	896.00
24791	The Graphic Design House (Mailing Pe	20069203	23/01/2017	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	771.40
24829	Scaffold Services (Chesterfield) Limitec	70018276	21/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	2,815.00
24829	Scaffold Services (Chesterfield) Limitec	70018277	21/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	2,980.00
24829	Scaffold Services (Chesterfield) Limitec	70018278	16/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	628.00
24829	Scaffold Services (Chesterfield) Limitec	70018281	16/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	584.00
24829	Scaffold Services (Chesterfield) Limitec	70018798	06/01/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	547.00
24829	Scaffold Services (Chesterfield) Limitec	70018608	12/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	588.00
24829	Scaffold Services (Chesterfield) Limitec	70018802	06/01/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	1,195.00
24829	Scaffold Services (Chesterfield) Limitec	70018803	31/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	1,170.00
24829	Scaffold Services (Chesterfield) Limitec	70018804	31/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	2,815.00
24829	Scaffold Services (Chesterfield) Limitec	70018606	12/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	796.00
24829	Scaffold Services (Chesterfield) Limitec	70018607	12/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	720.00
24829	Scaffold Services (Chesterfield) Limitec	70018801	06/01/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Equi	1,275.00
25082	Denton & Nickles Ltd	10596592	22/12/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	41,484.41
25083	P H Jones (British Gas Social Housing)	10596978	04/01/2017	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	38,248.03
25199	Capital Floors Ltd	10597022	17/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	9,620.70
25335	Guidemark Books	70018805	11/01/2017	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	General Consumable Sundri	545.00
25349	TomTom Telematics	70018610	01/12/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Contract Hire-Advance Rent	1,260.00
25349	TomTom Telematics	70018806	01/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Rep/Mtce of Transport/Plar	1,260.00
25394	Environmental Essentials	10596865	23/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	General Repairs	2,150.00
25394	Environmental Essentials	10596865	23/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. 6 Ashgate Road	General Repairs	570.00
25394	Environmental Essentials	10596865	23/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	800.00
25394	Environmental Essentials	10596852	23/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	General Repairs	800.00
25394	Environmental Essentials	10596856	23/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	General Repairs	1,465.00
25394	Environmental Essentials	10596865	23/12/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	2,150.00
25394	Environmental Essentials	10596857	30/11/2016	Capital Programme	Leisure & Healthy Communities (Old Queens Park Sport Centre	Other Construction	8,250.00
25394	Environmental Essentials	10596854	30/11/2016	General Fund	Economic Development	Pavements	General Repairs	750.00
25394	Environmental Essentials	10596865	23/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	2,700.00
25427	EMB Excellence Ltd	20069242	19/01/2017	General Fund	Support Services	Chief Executive Unit	Professional Services	869.80
25441	The Beck Company Ltd	70018615	05/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	532.80
25441	The Beck Company Ltd	70018615	05/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Road	632.40
25444	Health and Food Safety Ltd	20068930	06/12/2016	General Fund	Support Services	Health & Safety	Professional Services	2,108.50
25488	Aspinall Verdi Limited	20068695	19/12/2016	General Fund	Development Control	Development Control Admin	Professional Services	1,832.50
25631	Bunzl Greenham Safety Workplace Sup	20068710	31/12/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,009.29
25636	City Scaffolding Ltd	70018813	09/01/2017	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,755.00
25653	Glendale Countryside Limited	20069151	01/12/2016	Housing Revenue Account	Supervision and Management (Sr	Grassed Areas General	Garden Assistance Scheme	12,932.79
25653	Glendale Countryside Limited	20068806	01/12/2016	Housing Revenue Account	Supervision and Management (Sr	Grassed Areas General	Garden Assistance Scheme	558.13
25669	Rawstron Johnson Retail and Leisure P	20068891	04/01/2017	General Fund	Economic Development	Pavements	Consultants Fees	1,687.50
25733	More2Screen Limited	20068876	04/01/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Guaranteed Fees	956.25
25751	Sustainable Building Services (UK) Limi	10597074	20/01/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	9,444.06
25751	Sustainable Building Services (UK) Limi	10597073	20/01/2017	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	7,524.22
25751	Sustainable Building Services (UK) Limi	10596666	22/12/2016	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	32,581.43
25751	Sustainable Building Services (UK) Limi	10596666	22/12/2016	Capital Programme	Housing Revenue Account (Capit	Energy Efficiency Programme	External Insulation	49,744.96
25850	Peak Ecology Limited	10596945	11/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Asset Management Reserve	1,024.20
25897	Flowplant Ltd	20069087	17/01/2017	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/Materi	844.00
26031	Direct Systems Chesterfield Ltd	30611068	05/12/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,370.24
26031	Direct Systems Chesterfield Ltd	30611070	13/12/2016	Capital Programme	Housing Revenue Account (Capit	Sky+ Conversion	Other Construction	1,143.85
26117	Easibathe & Easiaccess Ltd	20068792	22/12/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,514.81

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26117	Easibathe & Easiaccess Ltd	20068791	22/12/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,056.57
26117	Easibathe & Easiaccess Ltd	20068513	16/12/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,001.26
26121	A Cool and Rapid Response Ltd	10596917	01/03/2016	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units-Prog	500.00
26122	Air Centric Ltd	10596620	20/12/2016	Holding Accounts	Vehicles and Plant Fund	Museum Equipment Repl Func	Purchase of Transport/Equi	1,700.00
26122	Air Centric Ltd	10597020	20/12/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	1,280.00
26130	Masson Mills Band	10596829	10/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Chesterfield Venues Holding	4,431.00
26130	Masson Mills Band	10596829	10/01/2017	General Fund	Culture & Heritage	Winding Wheel Lettings	Contrib. to Premises Renew	1,398.83
26156	Derby & Derbyshire Music Partnership	10596759	29/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Chesterfield Venues Holding	3,708.00
26159	Land-Surv	10596753	07/12/2016	Capital Programme	Housing Revenue Account (Capit	Chiswick & Ealing Court Demo	Other Professional Fees	1,950.00
26159	Land-Surv	10596753	07/12/2016	Capital Programme	Housing Revenue Account (Capit	Demolition of Former Careline	Other Professional Fees	1,050.00
26176	COPE Occupational Health and Ergono	20068300	30/11/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	1,500.00
26176	COPE Occupational Health and Ergono	20068300	30/11/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	1,899.89
26176	COPE Occupational Health and Ergono	20069187	31/10/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	1,140.50
26176	COPE Occupational Health and Ergono	20069012	31/12/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	1,536.75
26177	Redacted - Individual Named	20069245	13/01/2017	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	2,601.01
26216	Yeomans Outdoors Ltd	10597010	17/01/2017	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Deposits:Industrial Tenancie	15,000.00
26267	Protec Fire Detection Plc	10596772	07/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintena	620.13
26289	Abovo-Consult	20068337	23/11/2016	Housing Revenue Account	Supervision and Management (G	Business Planning & Strategy S	Consultants Fees	5,251.79
26296	Shenton Group	10596774	19/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	1,209.25
26296	Shenton Group	10596947	12/01/2017	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	1,106.00
26349	National Stage Technology Ltd	20069060	18/01/2017	General Fund	Culture & Heritage	Pomegranate General	Special Projects	6,757.00
26349	National Stage Technology Ltd	20068512	19/12/2016	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equi	933.72
26359	Go Plant Ltd	70018814	01/01/2017	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Contract Hire-Advance Rent	2,486.00
26359	Go Plant Ltd	70018619	01/12/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plar	Hire of Transport	2,486.00
26373	Sculpture Works Ltd	20068836	04/01/2017	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	3,000.00
26401	Tracks 2000	20068500	19/12/2016	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materi	541.67
26423	Armstrong York Asbestos Environmen	10596979	10/01/2017	Capital Programme	Housing Revenue Account (Capit	Asbestos-Refurb & Demolition	Buildings	17,430.00
26429	Anglian Windows Ltd	10596619	21/12/2016	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	108,862.95
26447	MCM Consultants Ltd	20069014	30/11/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	853.13
26447	MCM Consultants Ltd	20069071	30/12/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	2,467.97
26448	A Shade Greener Maintenance Ltd	20068557	20/12/2016	Housing Revenue Account	Supervision and Management (G	Headquarters	General Fixed Plant Rep/Ma	1,580.41
26450	FKR Consultancy	20069050	28/07/2016	General Fund	Leisure Management	QPSC Dry Sports	Training Costs - Employees	677.00
26470	RMS Construction	20068350	29/11/2016	Capital Programme	Housing Revenue Account (Capit	Unallocated Budget	Buildings	3,080.45
26470	RMS Construction	20068350	29/11/2016	Capital Programme	Housing Revenue Account (Capit	Unallocated Budget	Buildings	2,567.21
26480	Worm Purple Limited	20068445	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	2,690.00
26480	Worm Purple Limited	20068447	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	4,372.00
26480	Worm Purple Limited	20068446	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	993.00
26480	Worm Purple Limited	20068450	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	3,969.00
26480	Worm Purple Limited	20068451	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	2,801.00
26480	Worm Purple Limited	20068452	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	1,553.00
26480	Worm Purple Limited	20068453	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	1,878.00
26480	Worm Purple Limited	20068454	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	4,213.00
26480	Worm Purple Limited	20068449	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	4,624.00
26480	Worm Purple Limited	20068448	16/12/2016	Capital Programme	Leader - Economic Regeneration	Innovation Centres ICT Upgrac	Information Technology	1,553.00
26536	Chesterfield Waterside Ltd	10596904	09/01/2017	Capital Programme	Leader - Economic Regeneration	Waterside (SCRIF)	Miscellaneous Cap.Exp.	211,956.53
26538	Wagstaff Interiors Group Ltd	20068551	22/12/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Furniture and Fittings	1,560.00
26551	BikeRight! Ltd	20068841	10/01/2017	General Fund	Environmental Initiatives	Environmental Management	Subsistence	550.00
26553	The Flying Entertainment Company Lt	20068466	19/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	749.51
26554	RSK Environment Ltd	10596862	25/11/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Asset Management Reserve	4,256.88
26572	Webmart Ltd	20068631	21/12/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotio	3,208.99
26572	Webmart Ltd	20068631	21/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotio	3,209.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26585	Cabinet Office	20068915	05/01/2017	General Fund	Corporate Management	General Expenses	Audit Fee	2,300.00
26604	Pennine Electrical Services Ltd	10596939	21/12/2016	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations (GPGS)	Information Technology	768.00
26605	Cambridge Marketing College Ltd	20068949	11/01/2017	General Fund	Community Development	Equal Opportunities	Equality Support	1,275.00
26605	Cambridge Marketing College Ltd	20068949	11/01/2017	General Fund	Community Development	Equal Opportunities	Equality Support	1,035.00
26617	I H Equipment Ltd	10596805	22/12/2016	Capital Programme	Housing Revenue Account (Capit	Demolitions at Court Place & V	Buildings	25,117.50
26620	CPL Training Ltd	20068475	30/11/2016	General Fund	Tourism	Visitor Information Centre	Training Costs - Employees	500.00
26626	Fletcher Plant Limited	70018620	31/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	5,881.92
26626	Fletcher Plant Limited	70018285	22/12/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhea	Refuse Disposal Charges	2,690.64
26626	Fletcher Plant Limited	20068955	31/12/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,209.28
26626	Fletcher Plant Limited	20068955	31/12/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	1,813.92
26632	CoreCare Global Ltd t/a Yorkshire Care	20068718	31/12/2016	Housing Revenue Account	Supervision and Management (S	Careline	Careline Equipment	8,535.00
26648	Birchall Properties Ltd	10596536	22/12/2016	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contribution	77,465.04
26672	Trimble Solutions (UK) Ltd	20068388	07/11/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	560.00
26685	Redacted - Individual Named	10596806	19/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Chesterfield Venues Holding	8,740.50
26685	Redacted - Individual Named	10596806	19/12/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
26713	IMF Kitchens Ltd	10597003	09/01/2017	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,263.75
26720	Straight Manufacturing Ltd	20068967	08/12/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Re	Purchase of Transport/Equi	4,900.00
26726	TUI UK LTD	10597013	17/01/2017	General Fund	Economic Development	Pavements	Rent of Shops	5,039.28
26728	Redacted - Individual Named	10596967	06/01/2017	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00
26731	Redacted - Individual Named	10597011	28/12/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield B	Deposits:Industrial Tenanci	605.16
26740	Redacted - Individual Named	10597113	22/01/2017	Housing Revenue Account	Supervision and Management (G	Headquarters	Professional Services	2,450.00
								2,652,961.60