

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10077	Redacted - Individual Named	10596148	21/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	7,788.00
10085	C P Asset Management Ltd	20068301	30/11/2016	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	2,254.88
10085	C P Asset Management Ltd	20068301	30/11/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	2,254.88
10085	C P Asset Management Ltd	20068301	30/11/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Security Services	845.58
10085	C P Asset Management Ltd	20067936	30/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Security Services	810.00
10088	Allen And Orr Ltd	70018015	24/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.32
10094	Alpha Heating (Chesterfield) Ltd	70017687	07/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,979.35
10125	Andrews Of Tideswell Limited	10596202	01/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	1,497.00
10148	Arden Winch & Co Ltd	20066650	21/10/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	650.00
10148	Arden Winch & Co Ltd	20066648	21/10/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls etc.	650.00
10165	Allstar Business Solutions Ltd	10596497	30/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.10
10165	Allstar Business Solutions Ltd	70017175	30/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,350.07
10165	Allstar Business Solutions Ltd	70017175	30/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Petrol	511.32
10165	Allstar Business Solutions Ltd	70017175	30/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,630.08
10165	Allstar Business Solutions Ltd	70017175	30/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,483.28
10226	F Bamford Engineering Ltd	10596279	05/12/2016	Capital Programme	Housing Revenue Account	Communal Door Replacement	External Doors	5,719.48
10230	Bannister Publications Ltd.	20067753	01/12/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
10287	Biffa Waste Services Ltd	20067803	18/11/2016	General Fund	Economic Development	Ireland Close	Hire of Skips	1,144.65
10287	Biffa Waste Services Ltd	20067798	18/11/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	544.00
10351	Europa Engineering Ltd	20068045	29/11/2016	Housing Revenue Account	Supervision and Managem	Parkside	General Equipment/Materials	1,095.00
10384	British Gas Business	10596327	06/12/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Gas	1,646.16
10388	British Parking Association	20068218	06/12/2016	General Fund	Parking	Surface Parking	Contracted Services	2,837.00
10405	C L Brookes Ltd	10596224	24/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Fencing & Gates	1,210.00
10407	Brookfield School Academy Trust	10596531	15/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	604.00
10430	Redacted - Individual Named	20068197	22/11/2016	Housing Revenue Account	Supervision and Managem	Headquarters	Professional Services	6,687.50
10457	Capita Business Services Ltd	20068318	12/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	ICT Projects	7,497.50
10457	Capita Business Services Ltd	20068358	18/11/2016	General Fund	Housing Benefits	Housing Benefits	Professional Services	7,909.50
10464	Carlsberg UK Ltd	20067864	22/11/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	883.31
10464	Carlsberg UK Ltd	20068291	29/11/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,130.11
10464	Carlsberg UK Ltd	20068265	06/12/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,432.50
10524	Chatsworth Electrical(Chestfd)	70018019	09/12/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	768.00
10524	Chatsworth Electrical(Chestfd)	70018021	09/12/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	768.00
10524	Chatsworth Electrical(Chestfd)	70018020	09/12/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	768.00
10542	Chesterfield Operatic Society	10596266	05/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	21,525.00
10557	Chesterfield Contract Flooring Ltd	10596225	24/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	990.00
10557	Chesterfield Contract Flooring Ltd	70017189	25/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,213.65
10557	Chesterfield Contract Flooring Ltd	70016847	15/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10562	Chesterfield College	70017190	18/10/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,500.00
10562	Chesterfield College	70017191	18/10/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,500.00
10562	Chesterfield College	20067665	04/11/2016	Holding Accounts	General Fund (Holding A/C	Destination Chesterfield - Cheste	General Publicity/Promotion	14,447.49
10562	Chesterfield College	70017192	18/10/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,500.00
10565	Chesterfield CAB	20068389	01/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
10575	Chesterfield Philharmonic Choir	10596199	01/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	574.00
10635	Veolia Environmental Services	20068375	08/12/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	94,130.56
10635	Veolia Environmental Services	20068375	08/12/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,309.88
10635	Veolia Environmental Services	20067738	18/11/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	92,176.37
10635	Veolia Environmental Services	20067738	18/11/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,256.28
10635	Veolia Environmental Services	20068375	08/12/2016	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,722.08
10635	Veolia Environmental Services	20067738	18/11/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	9,580.44

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10635	Veolia Environmental Services	20068375	08/12/2016	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,839.17
10635	Veolia Environmental Services	20067738	18/11/2016	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,690.32
10635	Veolia Environmental Services	20068204	08/12/2016	General Fund	Waste Collection	Recycling	Refuse Collection	49,397.49
10635	Veolia Environmental Services	20068375	08/12/2016	General Fund	Economic Development	Commercial/Industrial Waste	Fees and Charges - General	592.38
10635	Veolia Environmental Services	20068375	08/12/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,445.69
10635	Veolia Environmental Services	20067738	18/11/2016	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,359.97
10748	Coverworld (UK) Limited	10596005	14/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.23
10774	CSG Bodyshop Ltd	70017442	08/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	500.00
10774	CSG Bodyshop Ltd	70017443	08/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	659.00
10859	Derbyshire County Council	10596453	06/12/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,338.04
10859	Derbyshire County Council	10596197	01/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	2,788.80
10859	Derbyshire County Council	10596456	08/12/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,997.12
10859	Derbyshire County Council	10596457	07/12/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,739.50
10859	Derbyshire County Council	10596154	22/11/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	688.24
10868	East Midlands Chamber	20067603	14/11/2016	General Fund	Tourism	Tourism Publicity	Statutory Publicity	555.00
10895	Protrade Ltd	70017204	24/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	599.00
10990	Edmundson Electrical Ltd	70017762	07/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,664.10
10990	Edmundson Electrical Ltd	70016869	18/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,034.32
10990	Edmundson Electrical Ltd	70016872	15/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70017208	14/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,113.88
10990	Edmundson Electrical Ltd	70017446	30/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	70017447	02/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70016881	24/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
10990	Edmundson Electrical Ltd	70016881	24/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,821.80
11015	Elveden Farms Ltd	20068271	01/12/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	General Equipment/Materials	1,418.00
11085	Experian Ltd	20067771	31/08/2016	Holding Accounts	General Fund (Holding A/C	PPP Holding Account	Miscellaneous Expenses	1,900.00
11091	Eyre & Elliston Ltd	70017221	23/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
11091	Eyre & Elliston Ltd	70017455	06/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	784.00
11091	Eyre & Elliston Ltd	70017453	20/10/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	724.40
11101	Fastsigns	10596345	13/09/2016	General Fund	Recreation & Sport	HLC Admin/General	Advertising	2,337.00
11229	Chesterfield G & S Society	10596534	15/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	639.00
11315	Hall Plant Hire Ltd	20068130	30/11/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,896.00
11356	Hayes Plant Hire	20067729	08/11/2016	General Fund	Cemetry & Cremation Serv	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20067728	08/11/2016	General Fund	Cemetry & Cremation Serv	Cemeteries	Hire of Transport	1,000.00
11429	John Good Ltd	20068326	30/11/2016	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,235.00
11449	Holywell Property	20068214	07/12/2016	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Ltd	70016891	18/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,252.22
11458	Hopkinson Waste Management Ltd	70016892	11/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,811.86
11458	Hopkinson Waste Management Ltd	70016890	04/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,000.90
11458	Hopkinson Waste Management Ltd	10596015	18/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
11458	Hopkinson Waste Management Ltd	70016893	18/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,225.00
11458	Hopkinson Waste Management Ltd	70017460	09/12/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	5,300.00
11458	Hopkinson Waste Management Ltd	70017459	25/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,100.60
11461	Horizon Controls Ltd	10596387	25/10/2016	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maintenance	580.00
11470	Howdens Joinery Co.	70017786	14/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	707.30
11470	Howdens Joinery Co.	70017787	21/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.81
11470	Howdens Joinery Co.	70017788	15/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	767.13
11470	Howdens Joinery Co.	70016915	26/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	912.91
11470	Howdens Joinery Co.	10596304	14/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	626.94

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11470	Howdens Joinery Co.	70018035	08/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	767.76
11470	Howdens Joinery Co.	70018032	12/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.91
11470	Howdens Joinery Co.	70018031	12/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.24
11470	Howdens Joinery Co.	70018030	05/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,112.80
11470	Howdens Joinery Co.	70018026	24/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	664.54
11470	Howdens Joinery Co.	10596432	01/09/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	652.81
11470	Howdens Joinery Co.	70016899	18/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70017767	10/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70018027	12/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	594.00
11470	Howdens Joinery Co.	70018025	24/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	664.54
11616	Johnston Publishing Ltd	20068022	01/12/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	2,020.32
11616	Johnston Publishing Ltd	20068025	01/12/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	650.00
11616	Johnston Publishing Ltd	20068293	13/12/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	566.33
11616	Johnston Publishing Ltd	20067887	24/11/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	535.27
11616	Johnston Publishing Ltd	20067795	24/11/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
11657	NT Killingley Ltd	20067894	28/11/2016	Housing Revenue Account	Supervision and Managem	TRA Tenant Participation	Environmental Improvement Sch	835.00
11657	NT Killingley Ltd	20067930	27/09/2016	General Fund	Democratic Representatio	Brighter Chesterfield roundabout	Grounds Maintenance	1,016.77
11657	NT Killingley Ltd	20067963	28/11/2016	General Fund	Democratic Representatio	Brighter Chesterfield roundabout	Grounds Maintenance	1,016.77
11657	NT Killingley Ltd	20067929	24/10/2016	General Fund	Democratic Representatio	Brighter Chesterfield roundabout	Grounds Maintenance	1,016.77
11705	Language To Language	20068108	30/11/2016	Housing Revenue Account	Supervision and Managem	Headquarters	Equalities	841.80
11711	Arnold Laver & Co Ltd	70017803	01/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70017246	04/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
11711	Arnold Laver & Co Ltd	70016932	14/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70016930	16/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11749	Limelight Entertainments Ltd	20067739	23/11/2016	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	1,763.60
11850	Matthews & Tannert Ltd	10596463	06/12/2016	Capital Programme	Housing Revenue Account	Kitchens & Bathrooms	Other Construction	14,015.97
12015	National Express Limited	10596196	30/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	6,060.20
12112	Nottingham City Council	20068165	28/11/2016	General Fund	Support Services	Chief Executive Unit	Professional Services	1,500.00
12122	Npower Ltd	50011021	06/12/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,197.96
12122	Npower Ltd	50011054	15/12/2016	General Fund	Economic Development	Staveley Workshops	Electricity	1,128.22
12122	Npower Ltd	50011051	15/12/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	1,751.38
12122	Npower Ltd	50011020	06/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	3,950.85
12122	Npower Ltd	50011017	06/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,299.81
12122	Npower Ltd	50011016	06/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,689.02
12122	Npower Ltd	50011023	06/12/2016	General Fund	Economic Development	Chesterfield Open Market	Electricity	518.58
12122	Npower Ltd	50011069	15/12/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,572.46
12122	Npower Ltd	50011064	15/12/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,743.02
12122	Npower Ltd	50011048	15/12/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,471.81
12122	Npower Ltd	50011015	06/12/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,640.35
12122	Npower Ltd	50011018	06/12/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	3,968.26
12122	Npower Ltd	50011046	15/12/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Electricity	748.39
12122	Npower Ltd	50011023	06/12/2016	General Fund	Economic Development	Market Hall	Electricity	4,667.20
12122	Npower Ltd	50011056	15/12/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Electricity	1,329.74
12122	Npower Ltd	50011014	06/12/2016	General Fund	Support Services	Town Hall - General	Electricity	4,340.33
12122	Npower Ltd	50011047	15/12/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	748.87
12122	Npower Ltd	50011060	15/12/2016	General Fund	Support Services	Revenues Hall	Electricity	830.49
12123	Npower Commercial Gas Ltd	50011108	09/11/2016	General Fund	Support Services	Revenues Hall	Gas	1,247.82
12123	Npower Commercial Gas Ltd	50011114	09/11/2016	Housing Revenue Account	Supervision and Managem	Catherine Court	Gas	547.72
12123	Npower Commercial Gas Ltd	50011111	09/11/2016	General Fund	Support Services	Revenues Hall	Gas	751.11

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12123	Npower Commercial Gas Ltd	50011109	09/11/2016	General Fund	Support Services	Revenues Hall	Gas	891.97
12123	Npower Commercial Gas Ltd	50011098	09/11/2016	Housing Revenue Account	Supervision and Managem	Mallard Court	Gas	839.28
12123	Npower Commercial Gas Ltd	50011097	09/11/2016	Housing Revenue Account	Supervision and Managem	Market Street	Gas	1,141.25
12123	Npower Commercial Gas Ltd	50011086	09/11/2016	Housing Revenue Account	Supervision and Managem	Glebe Court	Gas	890.44
12123	Npower Commercial Gas Ltd	50011102	09/11/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,160.71
12123	Npower Commercial Gas Ltd	50011112	09/11/2016	General Fund	Support Services	Town Hall - General	Gas	1,903.61
12123	Npower Commercial Gas Ltd	50011084	09/11/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,891.88
12123	Npower Commercial Gas Ltd	50011101	09/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,251.97
12123	Npower Commercial Gas Ltd	50011088	09/11/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Gas	661.26
12123	Npower Commercial Gas Ltd	50011117	09/11/2016	General Fund	Economic Development	Market Hall	Gas	1,147.77
12123	Npower Commercial Gas Ltd	50011105	09/11/2016	General Fund	Support Services	Revenues Hall	Gas	635.59
12123	Npower Commercial Gas Ltd	50011091	09/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	8,755.17
12123	Npower Commercial Gas Ltd	50011099	09/11/2016	Housing Revenue Account	Supervision and Managem	Barrow Hill Chp	Gas	589.12
12123	Npower Commercial Gas Ltd	10596281	29/11/2016	Housing Revenue Account	Supervision and Managem	Heaton Street	Gas	1,675.26
12123	Npower Commercial Gas Ltd	10596281	29/11/2016	Housing Revenue Account	Supervision and Managem	Heaton Street	Gas	1,258.22
12123	Npower Commercial Gas Ltd	10596281	29/11/2016	Housing Revenue Account	Supervision and Managem	Heaton Street	Gas	1,085.03
12123	Npower Commercial Gas Ltd	10596281	29/11/2016	Housing Revenue Account	Supervision and Managem	Heaton Street	Gas	879.86
12123	Npower Commercial Gas Ltd	10596281	29/11/2016	Housing Revenue Account	Supervision and Managem	Heaton Street	Gas	612.77
12123	Npower Commercial Gas Ltd	10596281	29/11/2016	Housing Revenue Account	Supervision and Managem	Heaton Street	Gas	1,561.88
12123	Npower Commercial Gas Ltd	50011115	09/11/2016	Housing Revenue Account	Supervision and Managem	Aston Court	Gas	1,356.80
12123	Npower Commercial Gas Ltd	50011089	09/11/2016	Housing Revenue Account	Supervision and Managem	Markham Court	Gas	599.64
12158	EE Limited	20067853	19/11/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	856.01
12158	EE Limited	20067865	19/11/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,070.00
12158	EE Limited	20067920	19/11/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,759.29
12158	EE Limited	20067852	19/11/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,293.16
12238	Talksport Ltd T/a Peak 107.4 FM	20068048	30/11/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	864.00
12238	Talksport Ltd T/a Peak 107.4 FM	20068050	30/11/2016	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	5,500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20068049	30/11/2016	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	750.00
12282	PHS Group Plc	20067748	05/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,538.04
12306	Sig Trading Ltd	70017486	15/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,687.49
12306	Sig Trading Ltd	70017482	07/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.25
12502	Ricoh Uk Limited	20068364	08/12/2015	Direct Service and Other Tradit	Building Control	B.C.N. Admin	Printing & Stationery	1,100.79
12502	Ricoh Uk Limited	20068365	07/12/2016	Direct Service and Other Tradit	Building Control	B.C.N. Admin	Printing & Stationery	556.09
12502	Ricoh Uk Limited	20068174	11/05/2016	General Fund	Development Control	Development Control Admin	Printing & Stationery	637.07
12512	Riley & Co (Mansfield) Ltd	10596145	11/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	1,540.00
12512	Riley & Co (Mansfield) Ltd	10596400	25/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Decorations	1,846.00
12512	Riley & Co (Mansfield) Ltd	10596358	30/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	2,410.00
12569	Royal Mail	20068163	30/11/2016	Housing Revenue Account	Supervision and Managem	Headquarters	Postage & Franking Machines	1,067.77
12569	Royal Mail	20068134	23/11/2016	Housing Revenue Account	Supervision and Managem	Headquarters	Postage & Franking Machines	1,193.09
12569	Royal Mail	10596408	10/11/2016	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,048.04
12610	Canis Ltd	20068254	23/11/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	740.00
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charg	1,407.06
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Cemetry & Cremation Serv	Cemeteries	Water Charges (Metered)	802.32
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Economic Development	Staveley Workshops	Water Charges (Metered)	893.75
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Charg	1,032.74
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	2,252.15
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charg	2,312.91
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	1,971.23
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Charg	1,931.87

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12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Support Services	Revenues Hall	Water Charges (Metered)	680.80
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Support Services	Revenues Hall	Sewerage & Environmental Charge	707.85
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	999.80
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Charge	1,067.49
12669	Severn Trent Water Ltd	10595980	23/11/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Water Charges (Metered)	720.99
12669	Severn Trent Water Ltd	10595980	23/11/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charge	843.38
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	857.16
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	916.71
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charge	826.67
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charge	884.12
12669	Severn Trent Water Ltd	20067854	15/11/2016	Housing Revenue Account	Supervision and Management	Sheltered	Water Charges (Metered)	1,721.71
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	2,517.57
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charge	2,506.50
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Water Charges (Metered)	623.52
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Sewerage & Environmental Charge	679.31
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds gen	Sewerage & Environmental Charge	640.61
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	713.52
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charge	853.21
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,305.39
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,309.82
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	5,710.17
12669	Severn Trent Water Ltd	10596506	14/12/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,413.60
12669	Severn Trent Water Ltd	10595980	23/11/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charge	5,684.20
12691	Sheffield City Council	20067576	08/11/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Professional Services	3,250.00
12717	Siemens Plc	10596043	23/11/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	922.65
12768	Smiths Creamland Ices	20068001	01/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	990.35
12768	Smiths Creamland Ices	20068266	09/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	853.40
12845	Stannah Lift Services Ltd	20068110	06/12/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,996.75
12845	Stannah Lift Services Ltd	70017821	31/10/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,255.76
12845	Stannah Lift Services Ltd	70017491	12/09/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,034.80
12845	Stannah Lift Services Ltd	30606595	30/11/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,069.12
12845	Stannah Lift Services Ltd	70016963	07/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,750.00
12845	Stannah Lift Services Ltd	30606594	28/11/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	642.00
12845	Stannah Lift Services Ltd	70016962	07/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,750.00
12922	Sweet & Maxwell Ltd.	20068118	02/12/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	599.00
12922	Sweet & Maxwell Ltd.	20068379	02/12/2016	General Fund	Support Services	General Legal Services	Books & Publications	2,224.00
12939	Take One Media Ltd	20068000	01/12/2016	General Fund	Tourism	Tourism Publicity	Statutory Publicity	727.00
13028	Total Hygiene Ltd	20067824	23/11/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	2,580.00
13052	Essential Fleet Services	70017492	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,908.11
13052	Essential Fleet Services	70017492	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,908.11
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	10,258.97
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89

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13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,123.89
13052	Essential Fleet Services	70017493	22/11/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,261.89
13068	S & R Troth Ltd t/a Muktubs Skips Hire	10596190	30/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,360.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70017827	31/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13080	Tunstall Healthcare (UK) Ltd	20068407	07/12/2016	Housing Revenue Account	Supervision and Managem	Careline	General Equipment/Materials	1,873.50
13199	West End Theatre Managers Ltd	10596402	01/12/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,535.00
13203	Westfield Cont Health Scheme	10596034	01/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	GF Pay-Parks Hospital Fund	2,493.00
13262	Wolseley Uk Ltd	70017269	21/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,162.64
13262	Wolseley Uk Ltd	10596491	07/12/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,079.97
13262	Wolseley Uk Ltd	70016976	07/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,264.80
13262	Wolseley Uk Ltd	10596195	01/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,339.80
13328	Zurich Municipal	10596409	30/11/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	11,601.90
13338	Thyssenkrupp Elevator Uk	10596050	28/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13338	Thyssenkrupp Elevator Uk	10596049	28/06/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.25
13471	Siddalls Roofing Supplies Ltd	70018046	23/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,512.00
13471	Siddalls Roofing Supplies Ltd	70017009	09/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
13471	Siddalls Roofing Supplies Ltd	10596291	20/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.00
13471	Siddalls Roofing Supplies Ltd	70017843	17/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
13471	Siddalls Roofing Supplies Ltd	70017846	17/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
13471	Siddalls Roofing Supplies Ltd	70017835	14/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.00
13471	Siddalls Roofing Supplies Ltd	70017863	28/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,589.76
13471	Siddalls Roofing Supplies Ltd	70017856	26/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70017866	03/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
13471	Siddalls Roofing Supplies Ltd	70017012	09/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70017014	03/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
13471	Siddalls Roofing Supplies Ltd	70017311	12/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
13471	Siddalls Roofing Supplies Ltd	70017312	12/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
13471	Siddalls Roofing Supplies Ltd	70017291	12/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.04
13471	Siddalls Roofing Supplies Ltd	70017292	12/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	708.00
13471	Siddalls Roofing Supplies Ltd	70017296	14/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70017317	23/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.00
13471	Siddalls Roofing Supplies Ltd	70017318	23/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.16
13471	Siddalls Roofing Supplies Ltd	70017320	26/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.56
13471	Siddalls Roofing Supplies Ltd	70017291	12/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	704.00
13471	Siddalls Roofing Supplies Ltd	70017273	03/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
13471	Siddalls Roofing Supplies Ltd	70017300	14/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
13471	Siddalls Roofing Supplies Ltd	70017307	12/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
13471	Siddalls Roofing Supplies Ltd	70017310	12/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
13471	Siddalls Roofing Supplies Ltd	70016987	20/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.16
13471	Siddalls Roofing Supplies Ltd	70017315	26/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,382.40
13471	Siddalls Roofing Supplies Ltd	70016985	20/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.96
13471	Siddalls Roofing Supplies Ltd	70017285	19/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70017314	06/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70017297	14/09/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.20
13471	Siddalls Roofing Supplies Ltd	70017002	14/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.80
13471	Siddalls Roofing Supplies Ltd	70017005	14/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.80
13471	Siddalls Roofing Supplies Ltd	10596292	24/10/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	948.06
13680	Redacted - Individual Named	20068161	16/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	500.00
13680	Redacted - Individual Named	20068160	03/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	750.00

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13701	Fleet (Line Markers) Ltd	20068082	02/12/2016	Direct Service and Other Tradit	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,570.00
13724	Redacted - Individual Named	20068209	30/11/2016	General Fund	Private Sector Housing Ren	Private Housing Admin	Agency/Consultancy Fees	720.00
13724	Redacted - Individual Named	20068344	07/12/2016	General Fund	Private Sector Housing Ren	Private Housing Admin	Agency/Consultancy Fees	960.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70017019	15/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,677.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70017515	16/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	761.00
13733	Martin-Brooks(Roofing Specialists) Ltd	10596307	28/10/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,174.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70017017	15/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	797.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70017016	16/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	584.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70017018	15/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,491.00
13804	British Gas Business	10595982	08/09/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	9,434.80
13804	British Gas Business	75005940	04/06/2015	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	1,356.96
13804	British Gas Business	10595971	04/10/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	1,579.77
13804	British Gas Business	10595970	04/11/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	1,625.65
13804	British Gas Business	10595972	10/10/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	2,329.01
13804	British Gas Business	10595973	08/11/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	2,373.50
13804	British Gas Business	10595974	14/11/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	6,518.00
13804	British Gas Business	75006058	18/02/2015	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	1,144.78
13804	British Gas Business	75006064	08/05/2015	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	1,814.74
13804	British Gas Business	75006077	11/11/2014	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	557.71
13804	British Gas Business	75006087	08/06/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	645.89
13804	British Gas Business	75006088	09/05/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	546.63
13804	British Gas Business	75006089	09/05/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	680.44
13804	British Gas Business	75006069	08/10/2014	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	558.10
13804	British Gas Business	75006070	09/03/2015	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	601.94
13804	British Gas Business	75006071	09/03/2015	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	658.45
13804	British Gas Business	75006049	08/01/2015	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	600.29
13804	British Gas Business	75006051	08/04/2015	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	573.08
13804	British Gas Business	75006053	08/06/2016	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	577.67
13804	British Gas Business	75006055	08/12/2014	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	538.43
13804	British Gas Business	75006056	08/12/2014	Housing Revenue Account	Supervision and Managem	Flats: Lighting	Electricity	506.37
13804	British Gas Business	10595974	14/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Electricity	2,136.51
13833	Claritas Solutions Ltd	20068002	30/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	1,926.57
13917	British Telecommunications	20067769	17/11/2016	Holding Accounts	General Fund (Holding A/C	PPP Holding Account	Miscellaneous Expenses	4,000.70
14204	Broadland Group Ltd	70017022	15/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
14204	Broadland Group Ltd	70017535	29/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
14750	Liberty Services	20068078	28/11/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	736.00
14750	Liberty Services	20068077	28/11/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,300.00
14825	Xn Leisure systems Ltd	20068402	26/08/2016	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	700.00
15046	Weightmans	10596538	26/10/2016	General Fund	Support Services	Insurance	Other Insurances	750.00
15372	Astor-Bannerman (Medical) Ltd	20068210	30/11/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	8,612.00
15507	A F Blakemore & Son Ltd	20068349	05/12/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Confectionery	1,082.26
15526	Container Components Europe Ltd	20067867	22/11/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipmen	680.00
15666	Blueprint Ltd Partnership	10596411	23/11/2016	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	7,910.00
15666	Blueprint Ltd Partnership	10596411	23/11/2016	General Fund	Trading Account Surpluses,	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	37,770.00
15666	Blueprint Ltd Partnership	10596410	15/09/2016	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	15,901.51
15666	Blueprint Ltd Partnership	10596411	23/11/2016	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	10,160.00
15666	Blueprint Ltd Partnership	10596410	15/09/2016	General Fund	Trading Account Surpluses,	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	30,456.15
15724	Peter Cox Ltd	70017327	28/10/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,479.00
15734	National Grid	10596524	01/11/2016	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Heating & Ventilation Rep/Mtce	913.00

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15835	Rundle & Co Ltd	10595996	23/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,072.09
15835	Rundle & Co Ltd	10596316	07/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,585.19
15835	Rundle & Co Ltd	10596168	30/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,253.71
16029	Compass Minerals UK Ltd	70017025	10/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Other Services-Gen/Servicing of E	1,068.12
16293	Nicholls Colton Group	10596480	31/10/2016	Capital Programme	Housing Revenue Account	Chiswick & Ealing Court Demoliti	Other Professional Fees	2,530.00
16293	Nicholls Colton Group	10596479	31/10/2016	Housing Revenue Account	Supervision and Managem	Business Planning & Strategy Sec	Professional Services	2,105.00
16293	Nicholls Colton Group	10596481	30/11/2016	Housing Revenue Account	Supervision and Managem	Business Planning & Strategy Sec	Professional Services	1,531.00
16687	R P Fencing	10596293	10/10/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	713.45
16724	Orona Ltd	10596354	29/11/2016	Holding Accounts	General Fund (Holding A/C	R/R Fund Prospect House	Lifts etc-Mtce Agreement	1,346.61
17488	Northgate Vehicle Hire Ltd	70017540	22/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	512.92
18283	KPMG	20067883	23/11/2016	General Fund	Corporate Management	General Expenses	Audit Fee	3,000.00
18490	W H Buck & Son	20068177	24/11/2016	Capital Programme	Housing GF & Community'	Housing Renovation Grants	Grants-Cap.Exp.	1,185.45
18802	Savills (UK) Ltd	20068147	14/11/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	950.00
18802	Savills (UK) Ltd	10596467	14/12/2016	Capital Programme	Housing Revenue Account	Asbestos Surveys	Buildings	187,139.00
18879	Electoral Reform Services	20068331	30/11/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	570.16
18879	Electoral Reform Services	20068323	31/10/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,294.92
18914	East Midlands Incubation Network	20068106	30/11/2016	Holding Accounts	General Fund (Holding A/C	ERDF - Chesterfield Innovation St	General Publicity/Promotion	500.00
18980	Redacted - Individual Named	20068292	14/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	1,100.00
19180	Crestra Ltd	10596462	05/12/2016	Capital Programme	Housing Revenue Account	West View Terrace Boundary Tre	Buildings	41,158.21
19221	Venn Group Ltd	20068094	30/11/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	832.50
19221	Venn Group Ltd	20068363	07/12/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	832.50
19221	Venn Group Ltd	20068366	14/12/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	888.00
19221	Venn Group Ltd	20067921	23/11/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fees	841.75
19298	Redacted - Individual Named	10596455	07/12/2016	Capital Programme	Housing GF & Community'	Dis.Facil.Gts.-Private Apps.	Bathrooms	755.00
19407	N G Bailey IT Services Ltd	20068121	28/11/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	2,469.05
19407	N G Bailey IT Services Ltd	20068074	27/10/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Telephone Expenses	1,726.68
19407	N G Bailey IT Services Ltd	20068026	27/10/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Telephone Expenses	2,461.20
19407	N G Bailey IT Services Ltd	20068055	25/08/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Telephone Expenses	6,171.44
19407	N G Bailey IT Services Ltd	20068073	27/09/2016	Holding Accounts	General Fund (Holding A/C	Tapton Innovation C-Serv Chge	Telephone Expenses	1,729.36
19650	Jedson Composite Doors Ltd	70017909	12/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	820.00
19650	Jedson Composite Doors Ltd	70017891	05/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.74
19650	Jedson Composite Doors Ltd	70017897	05/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	832.10
19650	Jedson Composite Doors Ltd	70017555	28/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.29
19650	Jedson Composite Doors Ltd	70017894	05/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.00
19650	Jedson Composite Doors Ltd	70017905	12/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.74
19650	Jedson Composite Doors Ltd	70017893	05/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.74
19786	Paul Bowman T/A Gardens & Grounds	20068018	17/10/2016	Housing Revenue Account	Supervision and Managem	Neighbourhoods Team	Waste Clearance - Fly Tipping etc	900.00
19786	Paul Bowman T/A Gardens & Grounds	20068017	17/10/2016	Housing Revenue Account	Supervision and Managem	Neighbourhoods Team	Waste Clearance - Fly Tipping etc	865.00
19881	Blonde Sheep Events Ltd	20068150	23/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,041.11
19888	G B Willbond Ltd	70017925	01/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,720.81
19888	G B Willbond Ltd	70017912	24/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,352.86
19888	G B Willbond Ltd	70017916	28/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,424.30
19888	G B Willbond Ltd	70017931	06/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,792.62
19888	G B Willbond Ltd	70017055	08/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,274.04
19888	G B Willbond Ltd	70017060	16/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,576.94
19888	G B Willbond Ltd	70017333	03/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,445.10
19888	G B Willbond Ltd	70017340	18/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,565.26
19888	G B Willbond Ltd	70017343	22/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,616.81
19888	G B Willbond Ltd	70017054	14/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,473.09

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19888	G B Willbond Ltd	70017053	15/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	878.40
19888	G B Willbond Ltd	70017348	21/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,395.71
19985	The Best Connection Group Ltd	20067882	30/09/2016	Direct Service and Other Tradii Building Cleaning	Building Cleaning Trading	Building Cleaning Trading	Agency/Consultancy Fees	4,238.57
19985	The Best Connection Group Ltd	20067747	14/10/2016	Direct Service and Other Tradii Building Cleaning	Building Cleaning Overheads	Building Cleaning Overheads	Agency/Consultancy Fees	3,420.79
20019	Complete Mailings Ltd	20067703	25/08/2016	Housing Revenue Account	Supervision and Managem	TRA Tenant Participation	Printing & Stationery	550.30
20133	Christmas Plus Ltd	70017061	18/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	2,187.50
20133	Christmas Plus Ltd	70017063	17/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	1,056.00
20133	Christmas Plus Ltd	70017064	18/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	500.00
20256	Securit GB Ltd	70017933	13/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	812.50
20418	Lyndhurst Cooling & Heating Services Ltd	10596397	03/11/2016	Holding Accounts	General Fund (Holding A/C	R/R Fund Prospect House	Air Conditioning Units-Prog	2,400.00
20418	Lyndhurst Cooling & Heating Services Ltd	10596395	27/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	2,730.00
20440	Trafford Trading Company Ltd	20068116	24/11/2016	Housing Revenue Account	Supervision and Managem	TRA Tenant Participation	Working Together	700.00
20478	Johnson Surfacing Ltd	70017569	06/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	549.40
20478	Johnson Surfacing Ltd	70018051	16/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	General Equipment/Materials	16,840.00
20478	Johnson Surfacing Ltd	70017571	06/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	549.40
20478	Johnson Surfacing Ltd	70017572	06/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	549.40
20478	Johnson Surfacing Ltd	10596353	30/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Cemetery	Resurfacing Carr/Footway	8,200.00
20478	Johnson Surfacing Ltd	70017570	06/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	549.40
20478	Johnson Surfacing Ltd	70017567	07/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	2,571.00
20478	Johnson Surfacing Ltd	10596363	30/11/2016	Capital Programme	Housing Revenue Account	Newland Dale Footpath Drainage	Buildings	34,498.00
20478	Johnson Surfacing Ltd	70017352	24/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	1,110.00
20478	Johnson Surfacing Ltd	10596351	30/11/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,201.40
20478	Johnson Surfacing Ltd	70018050	02/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	7,880.48
20478	Johnson Surfacing Ltd	70017568	06/12/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	549.40
20588	Gary Fletcher (Surfacing) Ltd	10596133	21/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Depot	Resurfacing Carr/Footway	2,234.45
20588	Gary Fletcher (Surfacing) Ltd	10596263	13/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Resurfacing Carr/Footway	10,000.00
20588	Gary Fletcher (Surfacing) Ltd	10596516	21/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Resurfacing Carr/Footway	1,711.40
20588	Gary Fletcher (Surfacing) Ltd	10596361	08/12/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Resurfacing Carr/Footway	10,000.00
20588	Gary Fletcher (Surfacing) Ltd	70017574	25/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	2,405.00
20588	Gary Fletcher (Surfacing) Ltd	70017573	31/10/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	2,491.00
20588	Gary Fletcher (Surfacing) Ltd	70017067	23/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	3,927.00
20588	Gary Fletcher (Surfacing) Ltd	70017066	23/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	3,158.00
20588	Gary Fletcher (Surfacing) Ltd	70017065	07/11/2016	Direct Service and Other Tradii Building Maintenance	DLO Joint Productive Costs	DLO Joint Productive Costs	Agency/Consultancy Fees	4,188.50
20622	A & M Services	10596451	08/12/2016	Capital Programme	Housing GF & Community !	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,531.50
20622	A & M Services	10596444	06/12/2016	Capital Programme	Housing GF & Community !	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,871.00
20632	Phil McIntyre Entertainment	20067845	28/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,379.97
20647	Classic Windows (Dronfield) Ltd	10596550	15/12/2016	Capital Programme	Housing GF & Community !	Housing Renovation Grants	Grants-Cap.Exp.	3,289.00
20702	GHC Builders & Joiners Ltd	10596157	18/11/2016	Capital Programme	Housing GF & Community !	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	4,953.60
20702	GHC Builders & Joiners Ltd	10596443	09/12/2016	Capital Programme	Housing GF & Community !	Dis.Facil.Gts.-Private Apps.	Bathrooms	825.00
20782	Marshallinstall (Lee Marshall)	10596454	09/12/2016	Capital Programme	Housing GF & Community !	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,600.00
20782	Marshallinstall (Lee Marshall)	10596441	09/12/2016	Capital Programme	Housing GF & Community !	Dis.Facil.Gts.-Private Apps.	Bathrooms	550.00
20876	The Whole Caboodle Agency Ltd	20068135	30/11/2016	General Fund	Development Control	Development Control Admin	Advertising	1,267.73
21205	Lyreco	20067971	30/11/2016	Housing Revenue Account	Supervision and Managem	Careline	General Equipment/Materials	569.97
21303	Project Fire Engineers Ltd	10596399	05/12/2016	Holding Accounts	General Fund (Holding A/C	Pavements Shopping Centre	Plumbing	550.00
21330	Blueberry Food Company	20068194	03/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	1,592.50
21330	Blueberry Food Company	20067890	21/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	3,166.67
21330	Blueberry Food Company	20068111	02/12/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,356.25
21330	Blueberry Food Company	20068374	09/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	3,243.75
21393	Trim Centre UK Ltd	70017583	24/10/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00

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21393	Trim Centre UK Ltd	70017576	08/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70017575	22/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70017578	02/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
21393	Trim Centre UK Ltd	70017578	02/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	778.20
21393	Trim Centre UK Ltd	70017577	15/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	907.90
21393	Trim Centre UK Ltd	70017577	15/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,404.50
21492	Clark & Partners Ltd	20068294	14/09/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,264.00
21598	Brenntag UK Limited	20068312	12/12/2016	General Fund	Leisure Management	HLC Swimming	Chemicals	718.43
21598	Brenntag UK Limited	20068237	02/11/2016	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	762.50
21598	Brenntag UK Limited	20068352	14/12/2016	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	783.43
21598	Brenntag UK Limited	20068164	16/09/2016	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	762.50
21663	Meddo (CN) Ltd	70017068	10/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,450.43
21961	Kennedys Law LLP	10596185	30/11/2016	General Fund	Support Services	Insurance	Other Insurances	710.50
22085	Bemrose Booth Paragon Ltd	20068033	31/10/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	712.80
22170	Global Marketing Group	20068065	18/11/2016	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	671.04
22170	Global Marketing Group	20068066	15/11/2016	General Fund	Culture & Heritage	Pomegranate General	Promotional Purchases	894.72
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068285	30/11/2016	Holding Accounts	General Fund (Holding A/C	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068131	30/11/2016	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,406.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068390	30/11/2016	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	825.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20067661	22/11/2016	General Fund	Tax Collection	Cost Of Collection	Professional Services	1,979.47
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068424	30/11/2016	General Fund	Support Services	Chief Executive Unit	Printing & Stationery	1,300.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068424	30/11/2016	General Fund	Development Control	Development Control Admin	Printing & Stationery	2,900.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068100	30/11/2016	General Fund	Support Services	Personnel - General	Professional Services	3,500.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068131	30/11/2016	General Fund	Support Services	ICT	Professional Services	1,406.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20068390	30/11/2016	General Fund	Support Services	ICT	Professional Services	825.00
22382	Timeplan Fuel Solutions Ltd	70017588	02/12/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Petrol	690.00
22424	ASI Security Systems Ltd	10596388	01/12/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	1,095.00
22623	365 ITMS Ltd	20067903	23/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	ICT Projects	1,342.50
22646	Kier Asset Partnership Services Ltd	20067775	11/11/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	20,000.00
23087	Chesterfield The Pavements Subsidiary	20068200	30/11/2016	Capital Programme	Planning and Property (Car	Pavements Refurbishment 2016)	Other Construction	60,369.48
23087	Chesterfield The Pavements Subsidiary	10595969	11/11/2016	Capital Programme	Planning and Property (Car	Pavements Refurbishment 2016)	Other Construction	50,386.91
23087	Chesterfield The Pavements Subsidiary	10595968	11/11/2016	Capital Programme	Planning and Property (Car	Pavements Refurbishment 2016)	Other Construction	22,510.61
23133	Rossendales Ltd	10595995	19/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	860.83
23133	Rossendales Ltd	10596416	10/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	633.89
23133	Rossendales Ltd	10596317	03/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,268.65
23133	Rossendales Ltd	10595992	26/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	671.69
23134	Jacobs Certified Baliffs	10596418	12/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,516.85
23134	Jacobs Certified Baliffs	10596322	05/12/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,254.15
23134	Jacobs Certified Baliffs	10596166	28/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,632.23
23134	Jacobs Certified Baliffs	10595999	21/11/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,476.90
23227	Core Business Systems Ltd	20068013	30/11/2016	General Fund	Support Services	ICT	Software Purchase/Licence	1,694.00
23294	Association of Democratic Services Offic	20068319	08/11/2016	General Fund	Support Services	Committee Servicing	Training Costs - Employees	530.00
23334	JML Hardware Ltd	70017071	14/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.00
23334	JML Hardware Ltd	70017072	09/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	712.00
23422	Ace Developments (Chesterfield) Ltd	10596119	24/11/2016	Capital Programme	Housing Revenue Account	Unallocated Budget	Other Construction	3,400.35
23442	VUS Ltd	10596362	30/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,795.00
23651	S D Rawson Services Limited	20068195	07/12/2016	General Fund	Corporate Management	General Expenses	Professional Services	1,292.00
23737	Peak Products LTD	70017594	29/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
23737	Peak Products LTD	70017634	01/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	1,064.00

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23737	Peak Products LTD	70017605	11/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00
23960	Qolcom LTD	20068196	08/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	ICT Projects	950.00
23964	Paul Holman Associates LTD.	20067843	11/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	30,000.00
23964	Paul Holman Associates LTD.	20068260	07/12/2016	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	30,000.00
24063	Tynetec Limited	20067385	10/11/2016	Housing Revenue Account	Supervision and Managem	Sheltered	General Equipment/Materials	4,918.00
24063	Tynetec Limited	20068225	08/12/2016	Housing Revenue Account	Supervision and Managem	Careline	General Equipment/Materials	689.80
24103	Snap Surveys Limited	20068096	31/12/2016	General Fund	Corporate Management	Central Policy Unit	Professional Services	1,094.00
24109	D O R Electrical Limited	10596069	24/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	626.83
24109	D O R Electrical Limited	10596057	23/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	1,003.67
24109	D O R Electrical Limited	10596080	21/11/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	927.27
24109	D O R Electrical Limited	10596081	21/11/2016	General Fund	Democratic Representatio	Brighter Chesterfield roundabout	Grounds Maintenance	875.00
24109	D O R Electrical Limited	20067821	25/11/2016	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Service of E	1,615.82
24109	D O R Electrical Limited	10596048	22/11/2016	Holding Accounts	General Fund (Holding A/C	Dunston Place	Electrical Repairs/Maintenance	584.92
24109	D O R Electrical Limited	10596076	23/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Fan Road Industrial Units	Electrical Repairs/Maintenance	625.42
24138	Lloyds Business Network	10596436	12/12/2016	Holding Accounts	General Fund (Holding A/C	PPP Holding Account	Miscellaneous Expenses	1,913.00
24138	Lloyds Business Network	10596436	12/12/2016	Housing Revenue Account	Supervision and Managem	Careline	Telephone Expenses	1,191.97
24232	Buildbase Ltd - Lakes Region	70017378	23/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	599.80
24232	Buildbase Ltd - Lakes Region	70018053	14/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	831.60
24232	Buildbase Ltd - Lakes Region	70017087	16/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.20
24232	Buildbase Ltd - Lakes Region	70017382	29/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.24
24232	Buildbase Ltd - Lakes Region	10596004	21/10/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	556.62
24303	A Rock Construction Ltd	10596435	08/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	962.00
24303	A Rock Construction Ltd	10596194	08/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	548.50
24303	A Rock Construction Ltd	10596194	08/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	548.50
24303	A Rock Construction Ltd	10596435	08/12/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	962.00
24310	Redacted - Individual Named	10596452	07/12/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,753.00
24329	In The Works PR Ltd	20068080	01/12/2016	Holding Accounts	General Fund (Holding A/C	Destination Chesterfield - Cheste	General Publicity/Promotion	1,310.00
24339	Kaboom Marketing	20067910	29/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	570.00
24339	Kaboom Marketing	20067910	29/11/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	570.00
24388	Westville	10596549	21/12/2016	Capital Programme	Housing GF & Community	Housing Renovation Grants	Grants-Cap.Exp.	15,241.00
24637	Avonside Worksop Residential Roofing	10596461	05/12/2016	Capital Programme	Housing Revenue Account	Roof Renewal 2005/06	Roof Structure	95,918.67
24669	Nationwide Fire Sprinklers Limited	20068345	05/12/2016	Capital Programme	Housing Revenue Account	Fire Safety Sprinkler Systems - Pil	Fire Safety	941.67
24829	Scaffold Services (Chesterfield) Limited	70018057	19/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,500.00
24829	Scaffold Services (Chesterfield) Limited	70018058	19/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,305.00
24829	Scaffold Services (Chesterfield) Limited	70018061	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,040.00
24829	Scaffold Services (Chesterfield) Limited	70018062	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,170.00
24829	Scaffold Services (Chesterfield) Limited	70018063	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70018064	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Limited	70018065	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,080.00
24829	Scaffold Services (Chesterfield) Limited	70018066	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,080.00
24829	Scaffold Services (Chesterfield) Limited	70018067	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,040.00
24829	Scaffold Services (Chesterfield) Limited	70018068	16/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Limited	70018001	12/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	640.00
24829	Scaffold Services (Chesterfield) Limited	70017124	17/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,280.00
24829	Scaffold Services (Chesterfield) Limited	70017126	17/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,280.00
24829	Scaffold Services (Chesterfield) Limited	70017127	15/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	586.00
24829	Scaffold Services (Chesterfield) Limited	70017128	15/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,575.00
24829	Scaffold Services (Chesterfield) Limited	70017130	17/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,490.00
24829	Scaffold Services (Chesterfield) Limited	70017131	17/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,698.00

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24829	Scaffold Services (Chesterfield) Limited	70017132	17/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Limited	70017133	17/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	760.00
24829	Scaffold Services (Chesterfield) Limited	70017134	17/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	840.00
24829	Scaffold Services (Chesterfield) Limited	70017135	17/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limited	70017136	17/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	580.00
24829	Scaffold Services (Chesterfield) Limited	70017139	15/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,972.00
24829	Scaffold Services (Chesterfield) Limited	70017140	15/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	780.00
24829	Scaffold Services (Chesterfield) Limited	70017406	30/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	652.00
24829	Scaffold Services (Chesterfield) Limited	70017407	30/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	896.00
24829	Scaffold Services (Chesterfield) Limited	70017408	30/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	774.00
24829	Scaffold Services (Chesterfield) Limited	70017414	30/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	592.00
24861	AIS Total Security Limited	10596401	23/11/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maintenance	744.37
24912	Redacted - Individual Named	20067872	28/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	640.00
24967	Travelstyle Tours Ltd	10596201	01/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	1,096.80
25017	Mario Productions	20068262	06/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,830.57
25078	JT Ecology	20068171	30/11/2016	Capital Programme	Housing Revenue Account	Energy Efficiency Programme	Windows	812.60
25078	JT Ecology	20068170	30/11/2016	Capital Programme	Housing Revenue Account	Chiswick & Ealing Court Demoliti	Buildings	1,114.40
25082	Denton & Nickles Ltd	10596464	06/12/2016	Capital Programme	Housing Revenue Account	Central Heating 2005/06	Renew Central Heating	41,499.36
25251	W & S Recycling	70017141	31/10/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	555.00
25400	Morgan Sindall Plc	10596525	13/12/2016	Capital Programme	Leisure & Healthy Commur	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	251,405.04
25441	The Beck Company Ltd	70017144	14/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	632.40
25442	Entertainment One Uk Ltd	20067759	17/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expens	Guaranteed Fees	647.35
25446	Phs Compliance	20068283	07/12/2016	General Fund	Support Services	Support Services Admin	General Equipment/Materials	587.88
25446	Phs Compliance	20068274	09/12/2016	General Fund	Support Services	Support Services Admin	General Equipment/Materials	961.86
25485	Homeseal Home Improvements Ltd	10596287	30/11/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Bathrooms	618.50
25485	Homeseal Home Improvements Ltd	10596449	09/12/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,618.00
25525	Five Rivers Child Care Ltd	10596314	24/11/2016	General Fund	Economic Development	Market Hall	Inclusive Rents	555.16
25631	Bunzl Greenham Safety Workplace Supp	20068036	30/11/2016	Holding Accounts	General Fund (Holding A/C	PPE workwear contract	Clothing and Uniforms	9,540.17
25636	City Scaffolding Ltd	70017418	28/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,160.00
25636	City Scaffolding Ltd	70017155	10/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,905.00
25636	City Scaffolding Ltd	70017417	28/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,495.00
25636	City Scaffolding Ltd	70017154	15/11/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	682.50
25661	Redacted - Individual Named	10596450	14/12/2016	Capital Programme	Housing GF & Community	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,483.00
25706	Redacted - Individual Named	20068426	12/12/2016	Capital Programme	Housing Revenue Account	Sheltered Scheme - Parkside	Land	2,530.00
25706	Redacted - Individual Named	20067778	05/10/2016	Capital Programme	Housing Revenue Account	Sheltered Scheme - Parkside	Land	2,821.30
25751	Sustainable Building Services (UK) Limite	10596460	29/11/2016	Capital Programme	Housing Revenue Account	Energy Efficiency Programme	External Insulation	88,890.37
25751	Sustainable Building Services (UK) Limite	10596465	06/12/2016	Capital Programme	Housing Revenue Account	Energy Efficiency Programme	External Insulation	63,868.54
25751	Sustainable Building Services (UK) Limite	10596460	29/11/2016	Capital Programme	Housing Revenue Account	Energy Efficiency Programme	External Insulation	64,573.07
25751	Sustainable Building Services (UK) Limite	10596413	13/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,000.00
25751	Sustainable Building Services (UK) Limite	10596465	06/12/2016	Capital Programme	Housing Revenue Account	Energy Efficiency Programme	External Insulation	59,675.67
25812	OnBrand Group Ltd	20068005	01/11/2016	General Fund	Economic Development	Pavements	Advertising	747.00
25821	Mishcon De Reya	10596504	08/04/2016	General Fund	Support Services	Accounting And Budget	Consultants Fees	1,000.00
25832	Gelpack Excelsior Ltd	20067653	22/11/2016	Direct Service and Other Tradii	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	889.00
25832	Gelpack Excelsior Ltd	20067874	29/11/2016	Direct Service and Other Tradii	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	840.00
25921	Miller Freeman & Sons (Nottingham) Ltc	10595981	11/11/2016	Capital Programme	Environmental Services & S	Boiler & Heat Exchange (Crem)	Miscellaneous Cap.Exp.	2,407.82
25948	NDVA	20068391	29/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00
25991	Anton Benson Productions Ltd	20068149	06/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,918.94
26031	Direct Systems Chesterfield Ltd	30606591	01/12/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,982.82
26031	Direct Systems Chesterfield Ltd	30603652	21/11/2016	Capital Programme	Housing Revenue Account	Communal Door Replacement	External Doors	2,850.00

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26031	Direct Systems Chesterfield Ltd	30603651	21/11/2016	Capital Programme	Housing Revenue Account	Sky+ Conversion	Other Construction	587.50
26031	Direct Systems Chesterfield Ltd	30606592	28/11/2016	Capital Programme	Housing Revenue Account	Communal Door Replacement	External Doors	3,250.00
26034	Makers Construction Ltd	10596258	25/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Asset Management Reserve	27,298.73
26050	Up North Stage Crew Ltd	20068303	12/12/2016	General Fund	Culture & Heritage	Pomegranate General	Professional Services	660.00
26055	Blue Marble Group LLP	20067888	07/11/2016	Direct Service and Other Tradit	Building Control	B.C.N. Admin	Consultants Fees	2,000.00
26079	KSG Masonry Limited	70017160	11/11/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,460.00
26109	Talegate Theatre Productions	20067959	01/12/2016	General Fund	Culture & Heritage	Pomegranate Production Expens	Percentage Fees	2,358.24
26122	Air Centric Ltd	10596384	30/11/2016	Capital Programme	Leisure & Healthy Commur	HLC - Admin Area Reconfiguratio	Buildings	6,000.00
26122	Air Centric Ltd	10595876	14/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	650.00
26122	Air Centric Ltd	10595877	14/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,000.00
26153	Defeye Creative Ltd	20068101	25/11/2016	Holding Accounts	General Fund (Holding A/C	Destination Chesterfield - Cheste	General Publicity/Promotion	1,000.00
26158	Universal Services (Sports Equipment) Lt	20068348	12/12/2016	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	1,140.00
26159	Land-Surv	10596134	16/11/2016	Capital Programme	Leisure & Healthy Commur	Old Queens Park Sport Centre (d	Other Construction	3,950.00
26185	Redacted - Individual Named	10596532	15/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	960.00
26188	Redacted - Individual Named	20067869	01/06/2016	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	508.50
26289	Abovo-Consult	20067714	23/11/2016	Housing Revenue Account	Supervision and Managem	Business Planning & Strategy Sec	Consultants Fees	507.42
26296	Shenton Group	10596141	23/11/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	1,254.75
26302	21st Century Technology PLC	10596325	25/11/2016	General Fund	Economic Development	D.I.C.-Administration	General Rents	833.12
26359	Go Plant Ltd	70017161	04/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	565.00
26359	Go Plant Ltd	70017163	28/10/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	565.00
26359	Go Plant Ltd	70017162	01/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,486.00
26359	Go Plant Ltd	70017669	11/11/2016	Direct Service and Other Tradit	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26362	2C Construction Ltd	20066043	22/07/2016	Capital Programme	Housing GF & Community 'Dis.Facil.Gts.-Private Apps.	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,364.00
26403	British Gas	10596382	07/12/2016	Housing Revenue Account	Supervision and Managem	Parkside	Gas	2,524.03
26420	Fire Safety Specialists	20067958	28/11/2016	General Fund	Support Services	Health & Safety	Professional Services	7,500.00
26423	Armstrong York Asbestos Environmental	10596466	12/12/2016	Capital Programme	Housing Revenue Account	Asbestos-Refurb & Demolition St	Buildings	27,100.00
26427	GB Allen Disabled Adaptations	10596448	12/12/2016	Capital Programme	Housing GF & Community 'Dis.Facil.Gts.-Private Apps.	Dis.Facil.Gts.-Private Apps.	Bathrooms	538.00
26429	Anglian Windows Ltd	10596028	21/11/2016	Capital Programme	Housing Revenue Account	Windows 2005/06	Windows	100,742.54
26430	S&A Parsons (Building Contractors) Ltd	70018009	06/09/2016	Direct Service and Other Tradit	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,003.52
26436	Salford G.I.S. Limited	20068129	06/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	ICT Projects	2,000.00
26445	CinemaLive Ltd	20067756	23/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expens	Guaranteed Fees	1,922.25
26447	MCM Consultants Ltd	20068193	31/10/2016	Direct Service and Other Tradit	Building Control	B.C.N. Admin	Consultants Fees	1,096.88
26448	A Shade Greener Maintenance Ltd	20068010	29/11/2016	Housing Revenue Account	Supervision and Managem	Headquarters	General Fixed Plant Rep/Maint	1,580.41
26480	Worm Purple Limited	20067825	25/11/2016	Capital Programme	Leader - Economic Regene	Innovation Centres ICT Upgrade	Information Technology	652.00
26480	Worm Purple Limited	20068436	25/11/2016	Capital Programme	Leader - Economic Regene	Innovation Centres ICT Upgrade	Information Technology	17,371.00
26480	Worm Purple Limited	20067829	22/11/2016	Capital Programme	Leader - Economic Regene	Innovation Centres ICT Upgrade	Information Technology	667.00
26480	Worm Purple Limited	20067826	25/11/2016	Capital Programme	Leader - Economic Regene	Innovation Centres ICT Upgrade	Information Technology	2,149.00
26502	Garage Equipment Online Ltd	20067814	22/09/2016	Direct Service and Other Tradit	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	895.00
26517	Vector Transport Consultancy	20068215	06/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,414.00
26536	Chesterfield Waterside Ltd	10596278	06/12/2016	Capital Programme	Leader - Economic Regene	Waterside (SCRIF)	Miscellaneous Cap.Exp.	244,348.00
26538	Wagstaff Interiors Group Ltd	20067994	01/12/2016	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	6,476.21
26538	Wagstaff Interiors Group Ltd	20068316	26/12/2016	Capital Programme	Corporate Resources - (Cap	Town Hall Alterations (GPGS)	Furniture and Fittings	3,105.30
26538	Wagstaff Interiors Group Ltd	20067994	01/12/2016	General Fund	Support Services	Great Place Great Service	Miscellaneous Expenses	786.00
26570	Environmental & Gas Monitoring Limite	20066754	26/10/2016	Direct Service and Other Tradit	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	855.00
26577	Digital Hearing Care Solutions Ltd t/a FM	20067773	08/11/2016	Housing Revenue Account	Supervision and Managem	Neighbourhoods Team	General Equipment/Materials	1,095.00
26583	C four Paws & Quarantine	20067868	28/09/2016	Housing Revenue Account	Supervision and Managem	Neighbourhoods Team	Cleaning of Internal Areas - Non F	755.00
26603	Future Projections Ltd	20067548	14/11/2016	General Fund	Culture & Heritage	Pomegranate Production Expens	Lighting Materials	503.83
26626	Fletcher Plant Limited	70018011	14/12/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,850.24
26626	Fletcher Plant Limited	70017419	29/11/2016	Direct Service and Other Tradit	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	821.40

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26626	Fletcher Plant Limited	70017670	30/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	894.48
26626	Fletcher Plant Limited	70017420	29/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,433.60
26626	Fletcher Plant Limited	70018012	06/12/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	624.48
26630	Allied Images Ltd	20067741	23/11/2016	General Fund	Support Services	ICT	Software Purchase/Licence	795.00
26642	Redacted - Individual Named	10596117	28/11/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
26643	Asset Tagz	70017164	22/11/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Hardware Purchases	11,245.00
26646	Acorn Training Ltd	10596313	21/11/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	3,250.00
26648	Birchall Properties Ltd	10596165	20/11/2016	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contributions	30,462.57
26649	Sandy Dog Ltd	20068159	07/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,129.61
26650	John Wilson Music	20067997	28/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,765.82
26654	UK Pink Floyd Experience	20068020	01/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	683.30
26655	Steven Lloyd Promotions Ltd	20068261	27/11/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,681.51
26657	Wallace Dance Academy	10596270	05/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	19,362.50
26659	Born to be Live Ltd	10596267	05/12/2016	Balance Sheet	Balance Sheet Transaction	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	6,374.50
26659	Born to be Live Ltd	10596267	05/12/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
26666	Kerberos Risk Services Limited	20068198	02/12/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,800.00
26671	Nexus Planning Ltd	20068282	28/11/2016	General Fund	Planning Policy	Forward Planning Admin	Professional Services	6,640.00
26671	Nexus Planning Ltd	20068281	31/10/2016	General Fund	Planning Policy	Forward Planning Admin	Professional Services	11,785.00
26677	Dreamboys London Ltd	20068359	13/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,936.43
26678	Tangent Management Ltd	20068360	13/12/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,084.55
26682	Redacted - Individual Named	10596474	13/12/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Timber to UPVC Replacement	500.00
								3,592,135.62