

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	10476913	15/10/2015	Housing Revenue Account	Supervision and Choice Based Lettings	Transfer Incentive Scheme		717.83
14	Tenant Refunds	10477017	23/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		1,450.00
14	Tenant Refunds	10476727	09/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476726	09/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476729	09/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476730	09/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,588.00
14	Tenant Refunds	10476731	09/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,588.00
14	Tenant Refunds	10476732	09/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476808	08/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476876	15/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476877	15/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,464.00
14	Tenant Refunds	10476878	15/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,464.00
14	Tenant Refunds	10476879	15/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,464.00
14	Tenant Refunds	10476880	16/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476881	15/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,588.00
14	Tenant Refunds	10476882	15/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
14	Tenant Refunds	10476728	09/10/2015	Capital Programme	Housing Revenu Central Heating 2005/0	Miscellaneous Cap.Exp.		2,704.00
10085	C P Asset Managemen	20053000	30/09/2015	General Fund	Open Spaces	Queen´s Park - Heritage Security Services		1,437.17
10085	C P Asset Managemen	20053000	30/09/2015	General Fund	Open Spaces	Eastwood Park - Heritag Security Services		1,437.17
10085	C P Asset Managemen	20053000	30/09/2015	General Fund	Recreation & Sp Parks & Recreation Gro	Security Services		944.43
10165	Allstar Business Soluti	70002501	30/09/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A General Equipment/Mater		9,429.60
10165	Allstar Business Soluti	20053053	30/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Vehi Petrol		579.74
10165	Allstar Business Soluti	20053053	30/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Vehi Petrol		10,044.71
10165	Allstar Business Soluti	20053053	30/09/2015	General Fund	Street Cleaning	Environmental Protecti Petrol		524.76
10165	Allstar Business Soluti	20052817	31/08/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Vehi Petrol		747.70
10165	Allstar Business Soluti	20052817	31/08/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Vehi Petrol		9,818.48
10198	Automatic Entry Syste	20052901	01/10/2015	General Fund	Economic Devel	Pavements Service Chai General Equipment/Mater		1,983.00
10226	F Bamford Engineering	70002102	30/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc General Equipment/Mater		2,564.91
10287	Biffa Waste Services Li	20053164	25/09/2015	General Fund	Economic Devel	Staveley Workshops Hire of Skips		1,116.85
10319	Bolsover District Coun	20053354	06/10/2015	General Fund	Planning Policy	Planning Services Planning Services		7,053.91
10337	Bradley Refrigeration	10476945	19/10/2015	Holding Accounts	Property Repair: P.R.F.	Queens Park Spo Boilers-Prog		1,363.00
10384	British Gas Business	20053081	14/04/2015	Housing Revenue Account	Supervision and Communal Rooms - Cer	Gas		690.60
10405	C L Brookes Ltd	70002781	16/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc General Equipment/Mater		1,350.00
10405	C L Brookes Ltd	70001786	09/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc Other Services-Gen/Service		675.00
10405	C L Brookes Ltd	70002126	23/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc Other Services-Gen/Service		1,685.00
10405	C L Brookes Ltd	70001785	08/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc General Equipment/Mater		1,452.00
10410	Browne Jacobson	20054064	28/08/2015	General Fund	Parking	Surface Parking General Equipment/Mater		1,080.00
10430	Exchange Chambers	20052760	04/09/2015	Housing Revenue Account	Supervision and Business Planning & Str	Professional Services		3,504.17

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10430	Exchange Chambers	20054063	21/10/2015	Housing Revenue Account	Supervision and Business Planning & Str	Professional Services		3,727.09
10430	Exchange Chambers	20052439	03/09/2015	Housing Revenue Account	Supervision and Headquarters	Professional Services		3,750.00
10430	Exchange Chambers	20053701	06/10/2015	Housing Revenue Account	Supervision and Business Planning & Str	Professional Services		6,793.76
10464	Carlsberg UK Ltd	20053405	06/10/2015	General Fund	Leisure Manage Winding Wheel Bar/Cat Bar Provisions			1,160.24
10464	Carlsberg UK Ltd	20052902	29/09/2015	General Fund	Leisure Manage Winding Wheel Bar/Cat Bar Provisions			788.13
10524	Chatsworth Electrical(	10476752	07/10/2015	Capital Programme	Housing Revenu Rewiring 2005/06	Rewiring		19,451.00
10524	Chatsworth Electrical(	70002786	05/10/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		1,557.00
10557	Chesterfield Contract	70001791	14/09/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			809.10
10557	Chesterfield Contract	70001634	04/09/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			1,078.80
10557	Chesterfield Contract	70002510	01/10/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			809.10
10557	Chesterfield Contract	20053134	01/10/2015	General Fund	Economic Devel D.I.C.-Administration	Office Equipment & Furnit		1,817.00
10557	Chesterfield Contract	70002795	19/10/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			809.10
10565	Chesterfield CAB	10441408	29/09/2015	General Fund	General Grants Advice Agencies	Grant-C.A.B.		33,440.00
10569	Chesterfield Law Cent	10441407	29/09/2015	General Fund	General Grants Advice Agencies	Grant-Law Centre		11,580.00
10570	Chesterfield & District	10441404	29/09/2015	General Fund	General Grants Section 137 Grants	Shopmobility		6,050.00
10585	Chesterfield Cycle Can	10476890	20/10/2015	General Fund	Democratic Rep Community Assemblies	Community Chart Grant		1,130.00
10602	Chimes International t	20054062	27/10/2015	General Fund	Culture & Herita Pomegranate Productic	Percentage Fees		5,302.21
10635	Veolia Environmental	20052807	15/09/2015	General Fund	Economic Devel Chesterfield Open Mark	Refuse Collection Charges		5,906.11
10635	Veolia Environmental	20052807	15/09/2015	General Fund	Waste Collectioi Clinical Waste	Refuse Collection		1,407.10
10635	Veolia Environmental	20052807	15/09/2015	General Fund	Waste Collectioi Domestic Household W	Refuse Collection		89,581.11
10635	Veolia Environmental	20053586	09/10/2015	General Fund	Waste Collectioi Recycling	Refuse Collection		46,262.10
10635	Veolia Environmental	20052807	15/09/2015	General Fund	Waste Collectioi Bulky Household/Garde	Refuse Collection		3,014.41
10635	Veolia Environmental	20052807	15/09/2015	General Fund	Economic Devel Commercial/Industrial \	Refuse Collection		8,211.05
10635	Veolia Environmental	20052531	11/09/2015	General Fund	Waste Collectioi Recycling	Refuse Collection		46,229.83
10636	Clear Skies Software L	20053329	14/07/2015	Holding Accounts	Crematorium Chesterfield Joint Crem	Software Purchase/Licence		750.00
10771	Crowder And Aldersor	20053545	07/10/2015	General Fund	Environmental F Control Of Disease	Professional Services		1,175.00
10771	Crowder And Aldersor	20053546	07/10/2015	General Fund	Environmental F Control Of Disease	Professional Services		1,175.00
10774	CSG Bodyshop Ltd	70001948	27/08/2015	Direct Service and Other T	Building Mainte Building DLO Haulage A	General Equipment/Mater		1,212.77
10774	CSG Bodyshop Ltd	70002517	29/09/2015	Direct Service and Other T	Building Mainte Building DLO Haulage A	General Equipment/Mater		1,118.00
10792	Dalesauna Ltd.	20052992	22/09/2015	Holding Accounts	Vehicles and Pla Sport/Recreation Equip	Purchase of Transport/Equ		2,360.00
10859	Derbyshire County Co	10477022	03/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap	Grants-Cap.Exp.		10,580.00
10859	Derbyshire County Co	20053380	01/10/2015	General Fund	Land Charges Land Charges	Professional Services		5,220.50
10859	Derbyshire County Co	10476934	22/10/2015	General Fund	Parking Surface Parking	On Street - Payment DCC		30,396.26
10859	Derbyshire County Co	20053781	02/10/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester	Earmarked Loans O/S - Ho		583.48
10859	Derbyshire County Co	20053071	20/08/2015	Holding Accounts	General Fund (H Homelessness Initiative	General Prevention Fund		3,419.50
10859	Derbyshire County Co	10477021	11/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap	Grants-Cap.Exp.		10,000.00
10860	Derbys Unemployed V	10441403	29/09/2015	General Fund	General Grants Section 137 Grants	General Grants		2,500.00
10860	Derbys Unemployed V	10441406	29/09/2015	General Fund	General Grants Advice Agencies	Grant-Unemployed Centre		11,020.00

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10861	Derbys Dales District C	20052872	07/09/2015	Direct Service and Other T	Building Control B.C.N. Fee Earning		Non Core Income	10,528.76
10861	Derbys Dales District C	20052555	11/09/2015	Holding Accounts	General Fund (HERDF - Chesterfield Inn		General Publicity/Promoti	3,166.84
10861	Derbys Dales District C	10441401	28/08/2015	Direct Service and Other T	Building Control B.C.N. Fee Earning		Non Core Income	14,228.76
10862	Derbyshire County Cri	20052818	10/09/2015	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Gr.	16,600.00
10862	Derbyshire County Cri	20052818	10/09/2015	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect S	4,649.17
10885	Redacted - Individual I	20054061	12/10/2015	General Fund	Culture & Herita	Winding Wheel Lettings	Security Services	945.00
10885	Redacted - Individual I	20054059	12/10/2015	General Fund	Culture & Herita	Winding Wheel Lettings	Security Services	825.00
10895	Protrade Ltd	70002523	14/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,298.00
10895	Protrade Ltd	70002523	14/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		528.00
10951	Dutton International L	70002529	09/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	684.50
10951	Dutton International L	70001811	11/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	684.50
10951	Dutton International L	70002803	16/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	684.50
10990	Edmundson Electrical	70001812	04/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		728.72
10990	Edmundson Electrical	70001812	04/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		591.04
10990	Edmundson Electrical	70001813	16/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,847.00
10990	Edmundson Electrical	70001814	15/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		585.28
10990	Edmundson Electrical	70001814	15/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,664.10
10990	Edmundson Electrical	70002535	14/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,849.00
10990	Edmundson Electrical	70002536	09/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,477.60
10990	Edmundson Electrical	70002809	21/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		538.50
10990	Edmundson Electrical	70001958	25/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		538.50
10990	Edmundson Electrical	70001650	09/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		538.50
10990	Edmundson Electrical	70002184	29/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,849.00
10990	Edmundson Electrical	70002186	08/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,821.80
11091	Eyre & Elliston Ltd	70001652	04/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		570.00
11091	Eyre & Elliston Ltd	70002822	19/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,448.80
11091	Eyre & Elliston Ltd	70002821	16/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		1,360.00
11091	Eyre & Elliston Ltd	70002539	14/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		724.40
11134	Flint Hire & Supply	20054065	27/10/2015	General Fund	Culture & Herita	Pomegranate Productic	Stage Materials	592.47
11161	Frama Uk Ltd - Framal	20053087	01/10/2015	Holding Accounts	General Fund (HTapton Park Innovation		Postage & Franking Machii	2,000.00
11245	Goodman Sparks Ltd	20054056	21/10/2015	Housing Revenue Account	Supervision and Sheltered		General Repairs	510.66
11245	Goodman Sparks Ltd	20052659	16/09/2015	Housing Revenue Account	Supervision and Sheltered		General Repairs	510.66
11315	Hall Plant Hire Ltd	20053288	30/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance	Over Refuse Disposal Charges	1,046.00
11356	Hayes Plant Hire	20053592	06/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance	Vehi Hire of Transport	1,000.00
11356	Hayes Plant Hire	20053591	04/10/2015	General Fund	Cemetry & Crer	Cemeteries	Hire of Transport	1,000.00
11361	Hays Specialist Recrui	70001823	21/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recrui	70001825	16/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	573.50
11361	Hays Specialist Recrui	70001826	16/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	500.98

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11361	Hays Specialist Recrui	70001827	22/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70001828	16/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70001831	21/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70001830	21/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002548	15/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002541	30/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70001822	15/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002199	28/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			500.98
11361	Hays Specialist Recrui	70002198	28/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002542	08/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			500.98
11361	Hays Specialist Recrui	70002543	08/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002544	08/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002547	08/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002550	13/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002551	09/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002552	12/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002554	12/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002555	12/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			500.98
11361	Hays Specialist Recrui	70002830	20/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002832	20/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002833	20/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002193	24/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002195	28/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11361	Hays Specialist Recrui	70002197	28/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			573.50
11396	HQN Ltd	20053516	14/10/2015	Housing Revenue Account Supervision and Headquarters	Professional Services			3,209.40
11449	Holywell Property	20052923	18/09/2015	General Fund	Parking Surface Parking		Premises Rents	3,500.00
11458	Hopkinson Waste Mar	20053481	29/09/2015	General Fund	Economic Devel	Chesterfield Open Mark	Refuse Collection Charges	1,781.47
11458	Hopkinson Waste Mar	70001655	30/07/2015	Direct Service and Other T Overheads DLO	Building DLO General O	General Equipment/Mater		15,904.60
11458	Hopkinson Waste Mar	70002557	30/09/2015	Direct Service and Other T Overheads DLO	Building DLO General O	General Equipment/Mater		1,500.30
11458	Hopkinson Waste Mar	70001961	28/08/2015	Direct Service and Other T Overheads DLO	Building DLO General O	General Equipment/Mater		2,147.40
11458	Hopkinson Waste Mar	70001960	27/08/2015	Direct Service and Other T Overheads DLO	Building DLO General O	General Equipment/Mater		12,907.70
11458	Hopkinson Waste Mar	70002558	29/09/2015	Direct Service and Other T Overheads DLO	Building DLO General O	General Equipment/Mater		12,759.60
11458	Hopkinson Waste Mar	20053481	29/09/2015	General Fund	Economic Devel	Pavements Service Cha	Refuse Collection Charges	1,187.65
11458	Hopkinson Waste Mar	70001654	31/07/2015	Direct Service and Other T Overheads DLO	Building DLO General O	General Equipment/Mater		909.80
11470	Howdens Joinery Co.	70001964	15/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		648.35
11470	Howdens Joinery Co.	70002572	15/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	679.60
11470	Howdens Joinery Co.	70001662	09/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		736.12
11470	Howdens Joinery Co.	70002211	30/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		702.61

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11470	Howdens Joinery Co.	70002207	07/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	785.61
11470	Howdens Joinery Co.	70002206	15/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	752.95
11470	Howdens Joinery Co.	70002837	14/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	674.59
11470	Howdens Joinery Co.	70002843	13/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	787.57
11470	Howdens Joinery Co.	70002842	12/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	572.47
11470	Howdens Joinery Co.	70002574	09/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	669.92
11470	Howdens Joinery Co.	70002560	08/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	70001965	28/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	509.70
11499	Hydro-X Water Treatn	10441428	16/06/2015	Housing Revenue Account	Repairs and Mai	Housing Repairs - Plann	Legionella Costs	916.00
11499	Hydro-X Water Treatn	10441513	17/07/2015	Holding Accounts	Property Repair: P.R.F.	Winding Wheel Boilers-Prog		650.00
11608	Johnny Manns Produc	20053831	22/10/2015	General Fund	Culture & Herita	Pomegranate Productic	Percentage Fees	545.19
11616	Johnston Publishing Lt	20053367	08/10/2015	General Fund	Economic Devel	Industrial Promotion	General Publicity/Promoti	606.98
11616	Johnston Publishing Lt	20053007	03/10/2015	General Fund	Economic Devel	Industrial Promotion	General Publicity/Promoti	1,356.68
11635	PPG Architectural Coa	70002579	30/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	700.50
11635	PPG Architectural Coa	70002850	13/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	700.50
11636	Kane International Ltd	70002851	15/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	516.75
11657	NT Killingley Ltd	20053270	30/09/2015	General Fund	Democratic Rep	Brighter Chesterfield ro	Grounds Maintenance	2,008.13
11657	NT Killingley Ltd	20052994	30/09/2015	General Fund	Democratic Rep	Brighter Chesterfield ro	Grounds Maintenance	1,016.67
11657	NT Killingley Ltd	20052996	30/09/2015	General Fund	Democratic Rep	Chesterfield in Bloom	General Grounds Mainten:	735.00
11680	Kone Plc	10476662	08/09/2015	Holding Accounts	General Fund (H	Pavements Shopping Cc	Lifts etc-Mtce Agreement	1,750.02
11680	Kone Plc	10476663	08/09/2015	Holding Accounts	General Fund (HR/R	Fund - Market Hall	Lifts etc-Mtce Agreement	990.00
11680	Kone Plc	10441514	08/09/2015	Holding Accounts	Property Repair: P.R.F.	Dunston Innovati	Lifts etc-Mtce Agreement	549.99
11680	Kone Plc	10441515	08/09/2015	Holding Accounts	Property Repair: P.R.F.	Beetwell St M.S.C	Lifts etc-Mtce Agreement	1,099.98
11711	Arnold Laver & Co Ltd	70001665	08/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70001847	11/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70002590	30/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70002853	06/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	505.75
11711	Arnold Laver & Co Ltd	70001666	25/08/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	595.00
11712	The Law Society	20053379	09/10/2015	General Fund	Support Service: General	Legal Services	Employee Prof Subs	2,112.00
11760	Links:The C&Ne Derby	10441405	29/09/2015	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,445.00
11778	Locks And Latches (St:	70001851	16/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	506.00
11780	Logotech Systems	20053659	07/10/2015	Loans Pool	Loans Pool Reve	Loans Rev-Managemen	Software Purchase/Licence	1,000.00
11850	Matthews & Tannert l	10476750	07/10/2015	Capital Programme	Housing Revenu	Kitchens & Bathrooms	Other Construction	26,848.55
12015	National Express Limit	10476605	03/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	Visitor Information Centre	6,831.96
12015	National Express Limit	10476937	17/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	Visitor Information Centre	815.74
12122	Npower Ltd	50009904	11/10/2015	General Fund	Trading Account	Prospect House (Stavel	Electricity	806.44
12122	Npower Ltd	50009799	05/10/2015	General Fund	Support Service: Town	Hall - General	Electricity	3,540.59
12122	Npower Ltd	50009812	11/10/2015	General Fund	Public Transport	Bus Station - Beetwell S	Electricity	998.24

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12122	Npower Ltd	50009798	05/10/2015	General Fund	Economic Devel	D.I.C.-Service Costs	Electricity	2,532.36
12122	Npower Ltd	50009855	11/10/2015	General Fund	Parking	New Beetwell St. M.S.C	Electricity	2,090.21
12122	Npower Ltd	50009814	11/10/2015	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,170.28
12122	Npower Ltd	50009848	11/10/2015	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,807.30
12122	Npower Ltd	50009891	11/10/2015	General Fund	Economic Devel	Staveley Workshops	Electricity	1,142.11
12122	Npower Ltd	50009827	11/10/2015	General Fund	Economic Devel	Venture House	Electricity	1,137.81
12122	Npower Ltd	50009810	11/10/2015	General Fund	Economic Devel	Venture House	Electricity	3,898.92
12122	Npower Ltd	50009854	11/10/2015	General Fund	Street Lighting	Floodlighting Town Cen	Electricity	653.62
12122	Npower Ltd	50009849	11/10/2015	General Fund	Culture & Herita	Pomegranate General	Electricity	912.47
12122	Npower Ltd	50009838	11/10/2015	Housing Revenue Account	Supervision and Sheltered		Electricity	526.70
12122	Npower Ltd	50009825	11/10/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	812.90
12122	Npower Ltd	50009816	11/10/2015	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,456.45
12122	Npower Ltd	50009906	11/10/2015	General Fund	Tourism	Visitor Information Cen	Electricity	716.85
12122	Npower Ltd	50009879	11/10/2015	General Fund	Support Service:	Revenues Hall	Electricity	1,142.31
12122	Npower Ltd	50009908	11/10/2015	General Fund	Trading Account	Prospect House (Stavelk	Electricity	2,036.27
12122	Npower Ltd	50009793	05/10/2015	General Fund	Economic Devel	Market Hall	Electricity	3,566.88
12122	Npower Ltd	50009795	05/10/2015	General Fund	Economic Devel	Market Hall	Electricity	3,360.54
12122	Npower Ltd	50009841	11/10/2015	General Fund	Culture & Herita	Winding Wheel Lettings	Electricity	1,547.49
12122	Npower Ltd	50009889	11/10/2015	Holding Accounts	General Fund (H	Tapton Innovation C-Se	Electricity	1,600.20
12122	Npower Ltd	50009840	11/10/2015	General Fund	Recreation & Sp	Parks & Recreation Gro	Electricity	1,459.18
12122	Npower Ltd	50009800	05/10/2015	Housing Revenue Account	Supervision and	Market Street	Electricity	882.30
12122	Npower Ltd	50009789	05/10/2015	General Fund	Recreation & Sp	Queens Park Admin/Ge	Electricity	9,917.46
12122	Npower Ltd	50009794	05/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	Electricity	1,246.13
12122	Npower Ltd	50009796	05/10/2015	General Fund	Economic Devel	Pavements Service Cha	Electricity	2,796.92
12122	Npower Ltd	50009838	11/10/2015	Housing Revenue Account	Supervision and	Mallard Court	Electricity	526.70
12122	Npower Ltd	50009792	05/10/2015	General Fund	Recreation & Sp	HLC Admin/General	Electricity	6,403.62
12122	Npower Ltd	50009829	11/10/2015	General Fund	Culture & Herita	Museum Service	Electricity	620.16
12123	Npower Commercial C	50009917	13/10/2015	Housing Revenue Account	Supervision and	Wensley Way	Gas	652.74
12123	Npower Commercial C	10477043	12/10/2015	Housing Revenue Account	Supervision and	Market Street	Gas	1,813.32
12123	Npower Commercial C	50009916	13/10/2015	Housing Revenue Account	Supervision and	Mallard Court	Gas	638.15
12123	Npower Commercial C	50009922	13/10/2015	Housing Revenue Account	Supervision and	Glebe Court	Gas	885.80
12123	Npower Commercial C	50009923	13/10/2015	Housing Revenue Account	Supervision and	Brocklehurst Court	Gas	576.38
12123	Npower Commercial C	50009926	13/10/2015	Housing Revenue Account	Supervision and	Catherine Court	Gas	842.32
12123	Npower Commercial C	50009936	13/10/2015	Housing Revenue Account	Supervision and	Eckington Road	Gas	1,793.38
12123	Npower Commercial C	50009928	13/10/2015	General Fund	Economic Devel	Market Hall	Gas	712.70
12123	Npower Commercial C	50009932	13/10/2015	General Fund	Support Service:	Town Hall - General	Gas	1,485.78
12123	Npower Commercial C	50009915	13/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	Gas	3,396.86
12123	Npower Commercial C	50009929	13/10/2015	General Fund	Recreation & Sp	Queens Park Admin/Ge	Gas	6,751.93

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12123	Npower Commercial C	50009918	13/10/2015	General Fund	Culture & Herita	Winding Wheel Lettings	Gas	1,861.43
12123	Npower Commercial C	50009914	13/10/2015	General Fund	Recreation & Sp	HLC Admin/General	Gas	3,868.16
12123	Npower Commercial C	50009912	13/10/2015	Housing Revenue Account	Supervision and	Barrow Hill Chp	Gas	897.67
12123	Npower Commercial C	50009927	13/10/2015	Housing Revenue Account	Supervision and	Markham Court	Gas	606.00
12158	EE Limited	20053092	19/09/2015	General Fund	Support Service:	Support Services Admin	Telephone Expenses	2,200.21
12158	EE Limited	20053093	19/09/2015	General Fund	Support Service:	Support Services Admin	Telephone Expenses	882.80
12158	EE Limited	20053111	19/09/2015	General Fund	Support Service:	Support Services Admin	Telephone Expenses	921.74
12158	EE Limited	20053165	19/09/2015	General Fund	Support Service:	Support Services Admin	Telephone Expenses	2,794.16
12159	SitexOrbis	20052911	30/09/2015	Capital Programme	Housing Revenu	Sheltered Scheme - Hea	Land	7,312.96
12202	Redacted - Individual I	20053760	03/10/2015	Housing Revenue Account	Supervision and	Choice Based Lettings	Professional Services	500.00
12205	E A Group (UK) Ltd	20052097	31/08/2015	General Fund	Parking	Surface Parking	General Equipment/Mater	3,729.80
12252	The Performing Right	20053751	20/10/2015	General Fund	Culture & Herita	Winding Wheel Lettings	Performing Right Society/F	999.23
12310	VIP-System Limited	20052684	11/09/2015	General Fund	Environmental	Taxi Licensing Only	General Equipment/Mater	1,733.06
12358	E.ON UK PLC	10476621	01/10/2015	General Fund	Parking	Surface Parking	Electricity	1,759.82
12371	Preservation Equipme	20052787	23/09/2015	General Fund	Culture & Herita	Museum Service	Exhibit Mtce. / Conservati	513.95
12374	Prestige Street Furnitu	10476962	07/10/2015	General Fund	Public Transport	Bus Shelters	General Repairs	1,601.40
12414	J Pugh-Lewis Ltd	20052947	30/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Trad	General Equipment/Mater	650.00
12497	Riber Security & Inves	20053482	30/09/2015	Direct Service and Other T	Security Service:	Security Contractor	Professional Services	3,197.12
12497	Riber Security & Inves	20053124	31/08/2015	Direct Service and Other T	Security Service:	Security Contractor	Professional Services	4,420.26
12497	Riber Security & Inves	20053482	30/09/2015	Direct Service and Other T	Security Service:	Security-Library	Professional Services	2,016.00
12497	Riber Security & Inves	20053124	31/08/2015	Direct Service and Other T	Security Service:	Security-Library	Professional Services	1,152.00
12502	Ricoh UK Limited	20053289	13/09/2015	General Fund	Recreation & Sp	HLC Admin/General	Printing & Stationery	513.44
12502	Ricoh UK Limited	20053187	13/09/2015	General Fund	Recreation & Sp	HLC Admin/General	Printing & Stationery	559.49
12502	Ricoh UK Limited	20052763	11/08/2015	General Fund	Culture & Herita	Pomegranate General	Central Printing	785.92
12512	Riley & Co (Mansfield)	10441440	18/09/2015	Holding Accounts	Property Repair: P.R.F	Pomegranate The Internal	Decorations-Prog	780.00
12512	Riley & Co (Mansfield)	10441437	18/09/2015	Holding Accounts	Property Repair: P.R.F	Pomegranate The Internal	Decorations-Prog	610.00
12512	Riley & Co (Mansfield)	10441435	18/09/2015	Holding Accounts	Property Repair: P.R.F	Pomegranate The Internal	Decorations-Prog	620.00
12512	Riley & Co (Mansfield)	10441438	18/09/2015	Holding Accounts	Property Repair: P.R.F	Pomegranate The Internal	Decorations-Prog	960.00
12512	Riley & Co (Mansfield)	70002869	02/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	2,567.00
12512	Riley & Co (Mansfield)	70002868	02/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	1,831.00
12512	Riley & Co (Mansfield)	70002867	30/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	1,805.00
12512	Riley & Co (Mansfield)	10441436	18/09/2015	Holding Accounts	Property Repair: P.R.F	Pomegranate The Internal	Decorations	570.00
12512	Riley & Co (Mansfield)	10476672	30/09/2015	Holding Accounts	Property Repair: P.R.F	Pomegranate The Internal	Decorations	2,344.00
12512	Riley & Co (Mansfield)	10476673	30/09/2015	Holding Accounts	Property Repair: P.R.F	Pomegranate The Internal	Decorations	590.00
12512	Riley & Co (Mansfield)	10476844	09/10/2015	Holding Accounts	Property Repair: P.R.F.	Queens Park	External Decorations	1,970.00
12512	Riley & Co (Mansfield)	10476965	16/10/2015	Holding Accounts	General Fund (H	Pavements Shopping Cc	External Decorations	640.00
12552	RoSPA Enterprises Lim	20053229	06/10/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Vehi	Training Costs - Employees	1,000.00
12559	Rother Comm. Sports	10476746	13/10/2015	General Fund	Democratic Rep	Community Assemblies	Community Chart Grant	1,000.00

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12569	Royal Mail	10441454	02/07/2015	General Fund	Elections	Council Elections	Postage & Franking Machii	2,544.00
12569	Royal Mail	10441452	15/06/2015	General Fund	Elections	Council Elections	Postage & Franking Machii	936.63
12569	Royal Mail	10477080	15/10/2015	General Fund	Elections	Registration Of Electors	Postage & Franking Machii	1,404.52
12569	Royal Mail	20053051	16/09/2015	Housing Revenue Account	Supervision and Headquarters		Postage & Franking Machii	1,074.74
12569	Royal Mail	10476609	24/09/2015	General Fund	Elections	Registration Of Electors	Postage & Franking Machii	1,113.06
12569	Royal Mail	20053250	30/09/2015	Housing Revenue Account	Supervision and Headquarters		Postage & Franking Machii	1,825.84
12569	Royal Mail	20053849	14/10/2015	Housing Revenue Account	Supervision and Headquarters		Postage & Franking Machii	1,892.77
12569	Royal Mail	20053052	09/09/2015	Housing Revenue Account	Supervision and Headquarters		Postage & Franking Machii	1,553.22
12582	Rumpus Theatre Comj	20053082	08/10/2015	General Fund	Culture & Herita	Pomegranate Productic	Percentage Fees	3,000.00
12610	Canis Ltd	20053091	25/09/2015	General Fund	Street Cleaning	Environmental Protecti	Kenelling Services	596.50
12669	Severn Trent Water Lt	10476786	07/10/2015	General Fund	Recreation & Sp HLC Admin/General		Water Charges (Metered)	1,190.90
12669	Severn Trent Water Lt	10441340	07/09/2015	General Fund	Recreation & Sp HLC Admin/General		Water Charges (Metered)	1,808.88
12669	Severn Trent Water Lt	10476786	07/10/2015	General Fund	Recreation & Sp Queens Park Admin/Ge		Water Charges (Metered)	1,835.09
12669	Severn Trent Water Lt	10441340	07/09/2015	General Fund	Recreation & Sp Queens Park Admin/Ge		Water Charges (Metered)	2,016.88
12669	Severn Trent Water Lt	10476786	07/10/2015	General Fund	Recreation & Sp Queens Park Admin/Ge		Sewerage & Environmenta	1,534.52
12669	Severn Trent Water Lt	10441340	07/09/2015	General Fund	Trading Account Prospect House (Stavel		Water Charges (Metered)	533.18
12669	Severn Trent Water Lt	10476786	07/10/2015	General Fund	Economic Devel Market Hall		Water Charges (Metered)	662.51
12669	Severn Trent Water Lt	10441340	07/09/2015	General Fund	Economic Devel Market Hall		Water Charges (Metered)	620.94
12669	Severn Trent Water Lt	10476786	07/10/2015	General Fund	Economic Devel Market Hall		Sewerage & Environmenta	660.47
12669	Severn Trent Water Lt	10441340	07/09/2015	General Fund	Economic Devel Market Hall		Sewerage & Environmenta	619.27
12669	Severn Trent Water Lt	10476786	07/10/2015	General Fund	Cemetry & Cren	Cemeteries	Water Charges (Metered)	649.82
12669	Severn Trent Water Lt	20054055	16/10/2015	Housing Revenue Account	Supervision and Sheltered		Water Charges (Metered)	927.13
12669	Severn Trent Water Lt	10441340	07/09/2015	General Fund	Recreation & Sp Queens Park Admin/Ge		Sewerage & Environmenta	1,697.66
12757	Redacted - Individual I	20052724	23/09/2015	General Fund	Open Spaces	Woodlands	Contracted Services	9,535.00
12763	Smith Bros(Caer Cona	70002876	08/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		5,850.00
12763	Smith Bros(Caer Cona	70001854	17/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		5,850.00
12770	SMP (Playgrounds) Lin	20052909	24/09/2015	General Fund	Recreation & Sp Parks & Recreation Gro		General Equipment/Mater	24,943.95
12782	South Derbyshire Dist	20053845	28/08/2015	Housing Revenue Account	Supervision and Customer Services Man		Special Projects	7,105.48
12845	Stannah Lift Services L	70002877	26/08/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,034.80
12845	Stannah Lift Services L	30540449	05/10/2015	Housing Revenue Account	Repairs and Mai	Housing Repairs - Plann Disability Adapts-Service		1,455.20
12845	Stannah Lift Services L	30540450	05/10/2015	Housing Revenue Account	Repairs and Mai	Housing Repairs - Plann Disability Adapts-Service		2,111.52
12845	Stannah Lift Services L	20052821	16/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap		Disabled Adaptations	4,503.00
12845	Stannah Lift Services L	20052771	06/08/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap		Disabled Adaptations	1,591.15
12845	Stannah Lift Services L	20053292	08/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap		Disabled Adaptations	3,922.15
12845	Stannah Lift Services L	20052770	06/08/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap		Disabled Adaptations	1,919.75
12845	Stannah Lift Services L	20052766	16/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap		Disabled Adaptations	2,020.85
12845	Stannah Lift Services L	20052767	16/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap		Disabled Adaptations	4,169.15
12845	Stannah Lift Services L	20052768	16/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap		Disabled Adaptations	4,194.15

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13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			1,346.39
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			1,346.39
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70001762	24/08/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,833.54
13052	Essential Fleet Service	70002238	25/09/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,929.10
13052	Essential Fleet Service	70002238	25/09/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,929.10
13052	Essential Fleet Service	70002238	25/09/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,928.86
13052	Essential Fleet Service	70002238	25/09/2015	Direct Service and Other T Building Mainte	Building DLO Haulage A General Equipment/Mater			2,903.95
13065	TRL Ltd	20052626	21/09/2015	General Fund	Environmental F Air Pollution		General Equipment/Mater	719.47
13078	Applewood	20053042	01/09/2015	Housing Revenue Account Supervision and Homelessness			Homelessness-Bed and Bre	1,840.00
13085	TV Licensing	10476681	08/10/2015	Housing Revenue Account Supervision and Sheltered			T.V. Licences	582.00
13150	Ener-Gswitch2 Ltd	20052677	15/09/2015	Housing Revenue Account Repairs and Mai	Housing Repairs - Plann District/Group Heating-Ser			2,475.53
13158	The Volunteer Centre	10476745	13/10/2015	General Fund	Democratic Rep Community Assemblies Community Chart Grant			500.00
13199	West End Theatre Ma	10476720	01/10/2015	General Fund	Culture & Herita Pomegranate General		Miscellaneous Income	964.00
13225	Whittington Moor Prii	20053495	29/09/2015	General Fund	Culture & Herita Winding Wheel Promot		General Publicity/Promoti	656.00
13251	G Wilton Decorating C	70002883	18/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			1,080.00
13251	G Wilton Decorating C	70002882	18/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			1,270.00
13251	G Wilton Decorating C	10476679	07/10/2015	Holding Accounts	Property Repair: P.R.F. Stand Road Park		External Decorations	13,730.00
13251	G Wilton Decorating C	70002884	16/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			1,080.00
13251	G Wilton Decorating C	70001682	07/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc Agency/Consultancy Fees			2,240.00
13262	Wolseley Uk Ltd	70002612	08/10/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			772.51
13262	Wolseley Uk Ltd	70002609	11/09/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			1,203.60
13262	Wolseley Uk Ltd	70002888	14/10/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			802.40
13262	Wolseley Uk Ltd	70002612	08/10/2015	Balance Sheet	Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road			802.40
13313	Yorkshire Water	10476788	01/10/2015	General Fund	Recreation & Sp Queens Park Admin/Ge Sewerage & Environmenta			605.85
13328	Zurich Municipal	10476870	05/10/2015	Holding Accounts	Insurance Fund Insurance Prem. Admin Motor Vehicle Insur.			100,838.97
13328	Zurich Municipal	10476870	05/10/2015	Holding Accounts	Insurance Fund Insurance Prem. Admin Public Liability Insur.			181,470.84
13328	Zurich Municipal	10476870	05/10/2015	Holding Accounts	Insurance Fund Insurance Prem. Admin Employers Liability			76,109.00
13328	Zurich Municipal	10476685	01/10/2015	Holding Accounts	Insurance Fund Third Party Excesses Excess P'ments - Ins. Claim			830.00
13328	Zurich Municipal	10476870	05/10/2015	Holding Accounts	Insurance Fund Insurance Prem. Admin Officials Idemnity Insur.			4,488.47
13328	Zurich Municipal	10476870	05/10/2015	Holding Accounts	Insurance Fund Insurance Prem. Admin Libel & Slander Insur.			2,203.40
13328	Zurich Municipal	10476870	05/10/2015	Holding Accounts	Insurance Fund Insurance Prem. Admin Professional Idemnity Insu			1,409.80

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13328	Zurich Municipal	10476869	05/10/2015	Holding Accounts	Insurance Fund	Insurance Prem. Admin	Hirers Liability	4,770.00
13328	Zurich Municipal	10476870	05/10/2015	Holding Accounts	Insurance Fund	Insurance Prem. Admin	Land Charges	5,932.76
13338	Thyssenkrupp Elevato	10441517	16/09/2015	Housing Revenue Account	Supervision and Support		Lifts etc-Mtce Agreement	1,326.10
13471	Siddalls Roofing Suppl	70002623	07/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	855.60
13471	Siddalls Roofing Suppl	70002619	29/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	684.48
13471	Siddalls Roofing Suppl	70002621	30/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,368.96
13471	Siddalls Roofing Suppl	70002932	12/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	855.60
13471	Siddalls Roofing Suppl	70002922	12/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	684.48
13471	Siddalls Roofing Suppl	70002933	11/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,368.96
13471	Siddalls Roofing Suppl	70002934	07/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	684.48
13471	Siddalls Roofing Suppl	70002926	14/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	684.48
13471	Siddalls Roofing Suppl	70002277	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,350.00
13471	Siddalls Roofing Suppl	70002269	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,540.08
13471	Siddalls Roofing Suppl	10476801	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,585.60
13471	Siddalls Roofing Suppl	10476795	07/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,585.60
13471	Siddalls Roofing Suppl	10476799	11/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,597.60
13471	Siddalls Roofing Suppl	10441372	07/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,499.10
13471	Siddalls Roofing Suppl	10441373	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,953.60
13700	Montana Events Ltd	20052595	19/09/2015	General Fund	Culture & Herita	Town Centre Entertainr	General Artistes Fees	1,680.00
13700	Montana Events Ltd	20053574	16/10/2015	General Fund	Culture & Herita	Town Centre Entertainr	General Artistes Fees	945.00
13733	Martin-Brooks(Roofing)	70001863	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	926.00
13733	Martin-Brooks(Roofing)	70001862	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	543.00
13733	Martin-Brooks(Roofing)	70002286	23/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,401.00
13733	Martin-Brooks(Roofing)	10476688	28/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	2,309.75
13733	Martin-Brooks(Roofing)	70002935	12/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	588.00
13733	Martin-Brooks(Roofing)	70001865	11/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	558.00
13733	Martin-Brooks(Roofing)	70001864	10/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	2,298.00
13804	British Gas Business	20052973	08/07/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	Electricity	2,731.66
13804	British Gas Business	20052972	10/08/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	Electricity	2,380.43
13804	British Gas Business	20052971	03/09/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	Electricity	635.32
13804	British Gas Business	20052969	06/07/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	Electricity	673.66
13804	British Gas Business	20053819	12/11/2014	Housing Revenue Account	Supervision and	Flats: Lighting	Electricity	557.95
13804	British Gas Business	20053544	08/09/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	Electricity	2,826.97
13833	Claritas Solutions Ltd	20053236	30/09/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	Microcomputer Equipmen	1,646.01
13833	Claritas Solutions Ltd	20053236	30/09/2015	General Fund	Support Service: Computer	Mainframe	Software Purchase/Licence	1,408.35
13864	UK Container Mainten	20052412	17/08/2015	General Fund	Economic Devel	Commercial/Industrial	\ Bulk Containers	2,352.00
13919	Chesterfield Parish Ch	10476813	16/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	Visitor Information Centre	724.00
13928	The Boiler Shop Ltd	70002639	28/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	DLO Stores-Sheffield Road	626.00

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14007	The Food & Drink Foru	20052537	10/09/2015	Holding Accounts	General Fund (HERDF - Chesterfield Inn	General Publicity/Promoti		666.00
14119	Victory Design Ltd	70001991	28/08/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	506.70
14122	Alfred Bagnall & Sons(	10441491	11/09/2015	General Fund	Routine Mainte	Street Scene:Amenity M	General Repairs	4,710.00
14825	Xn Leisure systems Ltc	20052848	29/09/2015	General Fund	Culture & Herita	Leisure Legacy project	Professional Services	700.00
15003	FWD:Motion	20052961	30/09/2015	Housing Revenue Account	Supervision and TRA	Tenant Participatio	Central Printing	1,440.00
15214	Surrey Loams Ltd	20052906	18/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Trad	General Equipment/Mater	1,329.50
15533	Comms Management	20052542	14/09/2015	General Fund	Economic Devel	D.I.C.-Service Costs	Telephone Expenses	865.75
15577	J & S Trophies	20052945	29/09/2015	General Fund	Democratic Rep	Chesterfield in Bloom	General Equipment/Mater	1,085.00
15734	National Grid	10476809	14/10/2015	Housing Revenue Account	Repairs and Mai	Housing Repairs - Respc	Pest Control	633.14
15737	Sounds Commercial Lt	20053178	30/09/2015	General Fund	Democratic Rep	Chesterfield in Bloom	General Equipment Hire	900.00
15835	Rundle & Co Ltd	10476627	28/09/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,089.04
15835	Rundle & Co Ltd	10476630	05/10/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,742.01
15835	Rundle & Co Ltd	10476849	12/10/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,630.22
16029	Compass Minerals UK	70002939	19/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,961.07
16687	R P Fencing	70002005	07/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	540.00
16717	Dawsonrentals Sweep	70002314	01/10/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	2,368.16
16968	DSL - Deborah Service	20052905	25/09/2015	General Fund	Recreation & Sp	Chesterfield Marathon	General Equipment Hire	1,395.00
16984	Hobson Health Ltd	20052597	14/09/2015	General Fund	Support Service: Personnel - General	Occupational Health Servic		512.50
16984	Hobson Health Ltd	20052596	14/09/2015	General Fund	Support Service: Personnel - General	Occupational Health Servic		593.60
16984	Hobson Health Ltd	20053465	30/09/2015	General Fund	Support Service: Personnel - General	Occupational Health Servic		2,212.50
17095	Sherriff Amenity Servi	20053621	07/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Trad	General Equipment/Mater	926.46
17488	Northgate Vehicle Hir	70002339	29/09/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	594.00
17488	Northgate Vehicle Hir	70002340	29/09/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	594.00
17488	Northgate Vehicle Hir	70002341	29/09/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	594.00
17488	Northgate Vehicle Hir	70002007	27/08/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	567.00
17488	Northgate Vehicle Hir	70002030	27/08/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	567.00
17488	Northgate Vehicle Hir	70002029	27/08/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	567.00
18001	Man with a Van	20053548	09/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings	Transfer Incentive Scheme		500.00
18072	Redacted - Individual I	20052743	28/09/2015	General Fund	Recreation & Sp	HLC Dry Sports	Agency/Consultancy Fees	680.50
18072	Redacted - Individual I	20053241	28/09/2015	General Fund	Recreation & Sp	HLC Dry Sports	Agency/Consultancy Fees	502.00
18072	Redacted - Individual I	20053622	19/10/2015	General Fund	Recreation & Sp	HLC Dry Sports	Agency/Consultancy Fees	530.00
18072	Redacted - Individual I	20053833	26/10/2015	General Fund	Recreation & Sp	HLC Dry Sports	Agency/Consultancy Fees	525.00
18233	Chesterfield Photogra	10476606	06/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	Chesterfield Venues Holdir	910.00
18283	KPMG	20052759	18/09/2015	Housing Revenue Account	Supervision and Business Planning & Str	Professional Services		2,100.00
18283	KPMG	20052554	17/09/2015	General Fund	Corporate Manæ	General Expenses	Audit Fee	14,727.50
18490	W H Buck & Son	10441468	21/09/2015	Capital Programme	Housing GF & Cc	Housing Renovation Gr: Grants-Cap.Exp.		3,035.41
18490	W H Buck & Son	10477025	05/10/2015	Capital Programme	Housing GF & Cc	Housing Renovation Gr: Grants-Cap.Exp.		3,000.00
18804	Redacted - Individual I	20053143	12/10/2015	General Fund	Tourism	Visitor Information Cen	Research	870.00

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18879	Electoral Reform Servi	20053334	31/08/2015	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	734.13
18879	Electoral Reform Servi	20053335	30/09/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,767.35
19060	Chubb Systems Ltd	20051815	26/08/2015	Housing Revenue Account	Supervision and Careline		General Equipment/Mater	1,595.00
19093	Sweeney Entertainme	20053085	13/04/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	656.35
19119	Streetmaster (South V	70002664	05/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	698.00
19180	Crestra Ltd	10441382	24/09/2015	Capital Programme	Housing Revenu	Neighbourhood Action	Buildings	44,070.97
19221	Venn Group Ltd	20054053	14/10/2015	Housing Revenue Account	Supervision and Careline		Agency/Consultancy Fees	671.28
19221	Venn Group Ltd	20053707	21/10/2015	Housing Revenue Account	Supervision and Response		Agency/Consultancy Fees	579.15
19221	Venn Group Ltd	20053797	14/10/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	937.13
19221	Venn Group Ltd	20053016	23/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	927.90
19221	Venn Group Ltd	20053019	09/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	728.88
19221	Venn Group Ltd	20053020	16/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	769.43
19221	Venn Group Ltd	20053067	30/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	686.00
19221	Venn Group Ltd	20053786	21/10/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	912.63
19221	Venn Group Ltd	20053755	07/10/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	918.75
19221	Venn Group Ltd	20053756	07/10/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	750.13
19221	Venn Group Ltd	20053030	09/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	776.18
19221	Venn Group Ltd	20053021	16/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	937.13
19221	Venn Group Ltd	20053022	05/08/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	708.40
19221	Venn Group Ltd	20053024	05/08/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	814.63
19221	Venn Group Ltd	20053025	23/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	698.25
19221	Venn Group Ltd	20053068	30/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Agency/Consultancy Fees	961.18
19221	Venn Group Ltd	20053565	07/10/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	666.00
19221	Venn Group Ltd	20053564	08/10/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	765.00
19221	Venn Group Ltd	20052834	23/09/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	544.50
19221	Venn Group Ltd	20052835	23/09/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	785.00
19221	Venn Group Ltd	20052532	16/09/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	785.00
19221	Venn Group Ltd	20052533	16/09/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	666.00
19221	Venn Group Ltd	20052566	09/09/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	620.00
19221	Venn Group Ltd	20053112	30/09/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	725.00
19221	Venn Group Ltd	20053113	30/09/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Agency/Consultancy Fees	666.00
19285	Trebelar Regeneratior	70002946	30/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO Stores-Sheffield Road		520.00
19298	Redacted - Individual I	10477028	15/10/2015	Capital Programme	Housing GF & Cc	Dis.Facil.Gts.-Private Ap Grants-Cap.Exp.		4,233.60
19298	Redacted - Individual I	10477027	16/06/2015	Capital Programme	Housing GF & Cc	Dis.Facil.Gts.-Private Ap Grants-Cap.Exp.		512.00
19298	Redacted - Individual I	10476724	02/10/2015	Capital Programme	Housing GF & Cc	Housing Renovation Gr: Grants-Cap.Exp.		2,544.00
19298	Redacted - Individual I	10477026	05/10/2015	Capital Programme	Housing GF & Cc	Dis.Facil.Gts.-Private Ap Grants-Cap.Exp.		3,456.00
19435	Heightwise Access	10476836	08/10/2015	Housing Revenue Account	Repairs and Mai	Housing Repairs - Plann Electrical Repairs/Mainten		562.50
19435	Heightwise Access	10476836	08/10/2015	Housing Revenue Account	Repairs and Mai	Housing Repairs - Plann Electrical Repairs/Mainten		687.50

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19720	Chesterfield Theatre F	10476741	13/10/2015	General Fund	Democratic Rep	Community Assemblies	Community Chart Grant	1,600.00
19738	Lower Grove B+B	20053041	21/09/2015	Housing Revenue Account	Supervision and Homelessness		Homelessness-Bed and Bre	510.00
19738	Lower Grove B+B	20053040	21/08/2015	Housing Revenue Account	Supervision and Homelessness		Homelessness-Bed and Bre	540.00
19738	Lower Grove B+B	20053044	30/09/2015	Housing Revenue Account	Supervision and Homelessness		Homelessness-Bed and Bre	1,020.00
19786	Paul Bowman T/A Gar	10476999	05/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,175.00
19786	Paul Bowman T/A Gar	10476999	05/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,330.00
19786	Paul Bowman T/A Gar	70002950	10/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	500.00
19786	Paul Bowman T/A Gar	70002952	10/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	1,020.00
19786	Paul Bowman T/A Gar	70002960	10/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	850.00
19786	Paul Bowman T/A Gar	70002958	05/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees	500.00
19888	G B Willbond Ltd	70001879	15/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,313.37
19888	G B Willbond Ltd	70001887	09/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	859.71
19888	G B Willbond Ltd	70001885	07/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,098.56
19888	G B Willbond Ltd	70001883	08/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,142.27
19888	G B Willbond Ltd	70001882	14/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,292.32
19888	G B Willbond Ltd	70001889	10/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,271.10
19888	G B Willbond Ltd	70001875	16/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	838.07
19888	G B Willbond Ltd	70001876	16/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,230.92
19888	G B Willbond Ltd	70001710	13/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,274.10
19888	G B Willbond Ltd	70002361	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	794.42
19888	G B Willbond Ltd	70002374	21/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	730.04
19888	G B Willbond Ltd	70002373	21/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,279.99
19888	G B Willbond Ltd	70002370	24/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,515.90
19888	G B Willbond Ltd	70002366	22/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,308.74
19888	G B Willbond Ltd	70002676	05/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,440.20
19888	G B Willbond Ltd	70002678	08/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	779.32
19888	G B Willbond Ltd	70002048	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,620.04
19888	G B Willbond Ltd	70001725	15/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,246.13
19888	G B Willbond Ltd	70001723	14/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,226.35
19888	G B Willbond Ltd	70001722	16/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,397.87
19888	G B Willbond Ltd	70001720	21/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,499.57
19888	G B Willbond Ltd	70001719	17/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,417.14
19888	G B Willbond Ltd	70001717	22/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	784.92
19888	G B Willbond Ltd	70001716	23/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,428.83
19888	G B Willbond Ltd	70001714	15/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,517.14
19888	G B Willbond Ltd	70001712	09/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,428.00
19888	G B Willbond Ltd	70002688	30/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,268.20
19888	G B Willbond Ltd	70002691	29/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	652.82

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19888	G B Willbond Ltd	70002693	12/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,343.73
19888	G B Willbond Ltd	70002694	12/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,625.01
19888	G B Willbond Ltd	70002671	07/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,685.85
19888	G B Willbond Ltd	70002670	06/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,306.67
19888	G B Willbond Ltd	70002672	07/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,488.29
19888	G B Willbond Ltd	70002673	05/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,470.15
19985	The Best Connection C	20052935	25/09/2015	Direct Service and Other T Building Cleanin	Building Cleaning Tradir	Agency/Consultancy Fees		3,350.03
19985	The Best Connection C	20053169	02/10/2015	Direct Service and Other T Building Cleanin	Building Cleaning Tradir	Agency/Consultancy Fees		3,022.44
19985	The Best Connection C	20053004	18/09/2015	Direct Service and Other T Building Cleanin	Building Cleaning Tradir	Agency/Consultancy Fees		3,408.30
19985	The Best Connection C	20052599	18/09/2015	Direct Service and Other T Grounds Mainte	Grounds M/nance Trad	Agency/Consultancy Fees		3,312.48
19985	The Best Connection C	20052978	02/10/2015	Direct Service and Other T Grounds Mainte	Grounds M/nance Trad	Agency/Consultancy Fees		3,260.68
19985	The Best Connection C	20053887	23/10/2015	Direct Service and Other T Grounds Mainte	Grounds M/nance Trad	Agency/Consultancy Fees		1,211.56
19985	The Best Connection C	20053452	14/10/2015	Direct Service and Other T Grounds Mainte	Grounds M/nance Trad	Agency/Consultancy Fees		2,725.26
19985	The Best Connection C	20053256	09/10/2015	Direct Service and Other T Grounds Mainte	Grounds M/nance Trad	Agency/Consultancy Fees		1,220.68
19985	The Best Connection C	20053552	16/10/2015	Direct Service and Other T Grounds Mainte	Grounds M/nance Trad	Agency/Consultancy Fees		902.62
19985	The Best Connection C	20053455	14/10/2015	Direct Service and Other T Building Cleanin	Building Cleaning Tradir	Agency/Consultancy Fees		3,408.12
19985	The Best Connection C	20052816	25/09/2015	Direct Service and Other T Grounds Mainte	Grounds M/nance Trad	Agency/Consultancy Fees		3,371.40
19993	Magnartism Ltd	20053577	17/09/2015	General Fund	Tourism	Visitor Information Cen	General Resaleable Items	738.30
20111	Quality Cleaning Supp	70001727	28/07/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees		1,745.00
20111	Quality Cleaning Supp	70002972	21/10/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	Agency/Consultancy Fees		1,745.00
20129	Red Snapper Recruitm	20052847	30/09/2015	General Fund	Street Cleaning	Environmental Protecti	Agency/Consultancy Fees	736.59
20129	Red Snapper Recruitm	20053086	30/06/2015	General Fund	Street Cleaning	Environmental Protecti	Agency/Consultancy Fees	762.29
20129	Red Snapper Recruitm	20053001	06/10/2015	General Fund	Street Cleaning	Environmental Protecti	Agency/Consultancy Fees	676.64
20129	Red Snapper Recruitm	20052653	23/09/2015	General Fund	Street Cleaning	Environmental Protecti	Agency/Consultancy Fees	728.03
20133	Christmas Plus Ltd	70002697	25/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		500.00
20133	Christmas Plus Ltd	70002697	25/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		500.00
20133	Christmas Plus Ltd	70002696	24/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,190.00
20229	Nicoll Industries Ltd	20052175	07/09/2015	General Fund	Economic Devel	Chesterfield Open Mar	Maintenance of Market St	950.04
20453	Alan Clayton Concerts	20054046	26/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	4,602.19
20478	Johnson Surfacing Ltd	70001728	08/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,980.00
20478	Johnson Surfacing Ltd	10441429	28/08/2015	Holding Accounts	Property Repair: P.R.F.	Holywell Cross Ca	Patching Carr/Footway	5,805.91
20478	Johnson Surfacing Ltd	10441430	14/09/2015	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service	3,069.00
20478	Johnson Surfacing Ltd	10476954	22/10/2015	Holding Accounts	Property Repair: P.R.F.	Car Parking Areas	Patching Carr/Footway	804.35
20478	Johnson Surfacing Ltd	10476959	22/10/2015	General Fund	Economic Devel	Town Centre Maintena	General Repairs	1,167.88
20478	Johnson Surfacing Ltd	70001728	08/09/2015	Direct Service and Other T Building Mainte	DLO Joint Productive Cc	General Equipment/Mater		1,360.00
20487	Direct Satellites Ltd t/	30540445	05/10/2015	Housing Revenue Account	Repairs and Mai	Housing Repairs - Plann	IRS Servicing	6,030.83
20487	Direct Satellites Ltd t/	30540446	29/09/2015	Capital Programme	Housing Revenu	Communal Door Replac	External Doors	3,250.00
20622	A & M Services	10477023	17/10/2015	Capital Programme	Housing GF & Cc	Dis.Facil.Gts.-Private	Ap Grants-Cap.Exp.	4,302.00

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20702	GHC Builders & Joiner	10476723	08/10/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap	Grants-Cap.Exp.		4,446.00
20851	Planterior Landscape	20046922	28/04/2015	Housing Revenue Account	Supervision and Neighbourhoods Team	Waste Clearance - Fly Tipp		504.00
20876	The Whole Caboodle	20052917	30/09/2015	General Fund	Development Cc	Development Control A Advertising		1,417.36
21205	Lyreco	20053325	30/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem Printing & Stationery		1,753.44
21205	Lyreco	20053314	30/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem Office Equipment & Furnit		623.92
21330	Blueberry Food Comp	20053349	08/10/2015	General Fund	Leisure Manage	Winding Wheel Bar/Cat General Catering Provision		1,000.00
21393	Trim Centre UK Ltd	70001729	03/08/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		1,011.00
21393	Trim Centre UK Ltd	70001729	03/08/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		1,212.00
21444	Staveley Hall Garden	20053013	05/10/2015	Housing Revenue Account	Supervision and TRA Tenant Participatio	Environmental Improve		1,000.00
21497	ACAS	20052660	18/09/2015	Direct Service and Other T	Joint Working	Audit Consortium	Miscellaneous Expenses	1,355.00
21566	JLT Speciality Limited	10476684	05/10/2015	Holding Accounts	Insurance Fund	Insurance Prem. Admin Terrorism		17,348.21
21566	JLT Speciality Limited	10476682	05/10/2015	Holding Accounts	Insurance Fund	Insurance Prem. Admin Personal Accident Insur.		3,545.77
21566	JLT Speciality Limited	10476683	05/10/2015	Holding Accounts	Insurance Fund	Insurance Prem. Admin Comined Material Damage		16,802.44
21566	JLT Speciality Limited	10476684	05/10/2015	Holding Accounts	Insurance Fund	Insurance Prem. Admin Comined Material Damage		110,759.88
21598	Brenntag UK Limited	20053037	05/10/2015	General Fund	Leisure Manage	QPSC Swimming	Chemicals	745.40
21663	Meddo (CN) Ltd	70002701	26/08/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	Agency/Consultancy Fees		1,421.13
21663	Meddo (CN) Ltd	70002704	01/06/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	Agency/Consultancy Fees		1,135.51
21663	Meddo (CN) Ltd	70002703	29/06/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	Agency/Consultancy Fees		1,739.84
21663	Meddo (CN) Ltd	70002699	18/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	Agency/Consultancy Fees		4,022.59
21663	Meddo (CN) Ltd	70002700	26/08/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	Agency/Consultancy Fees		1,313.37
21663	Meddo (CN) Ltd	70002702	29/06/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	Agency/Consultancy Fees		1,694.20
21714	South Yorkshire Air Q	20052903	30/09/2015	General Fund	Environmental	Air Pollution	General Equipment/Mater	1,839.48
21982	ICO	20052877	28/09/2015	General Fund	Culture & Herita	Pomegranate General	Professional Services	1,000.00
22078	Hawthorne Theatrical	20053047	16/08/2015	General Fund	Culture & Herita	Pomegranate General	Professional Services	1,680.00
22172	Arvato Gov Services (S	20053088	29/09/2015	General Fund	Housing Benefit: Housing Benefits		Professional Services	20,035.00
22172	Arvato Gov Services (S	20052633	15/09/2015	General Fund	Housing Benefit: Housing Benefits		CTax Localisation Grant Co	15,760.00
22172	Arvato Gov Services (S	20053547	13/10/2015	Holding Accounts	General Fund (HPPP Holding Account		Contracted Services	391,572.14
22172	Arvato Gov Services (S	20052633	15/09/2015	Housing Revenue Account	Supervision and Rent Accounting		Arvato/Kier Payments	22,532.00
22172	Arvato Gov Services (S	20053704	21/10/2015	General Fund	Housing Benefit: Housing Benefits		Miscellaneous Income	1,502.00
22172	Arvato Gov Services (S	20053015	29/09/2015	General Fund	Housing Benefit: Housing Benefits		Miscellaneous Income	32,257.00
22172	Arvato Gov Services (S	20053015	29/09/2015	General Fund	Housing Benefit: Housing Benefits		Miscellaneous Income	4,585.00
22172	Arvato Gov Services (S	20053606	15/10/2015	Housing Revenue Account	Supervision and Neighbourhoods Team		Printing & Stationery	525.00
22305	Redacted - Individual I	20053581	15/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	1,253.52
22398	British Telecommunica	10476708	02/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	Telephone Expenses	7,593.53
22398	British Telecommunica	10476708	02/10/2015	Direct Service and Other T	Overheads DLO Building DLO General O		Hardware Purchases	1,508.74
22398	British Telecommunica	10476708	02/10/2015	Holding Accounts	General Fund (HERDF - Chesterfield Innc		Office Equipment & Furnit	2,592.75
22398	British Telecommunica	10476708	02/10/2015	Holding Accounts	General Fund (HPPP Holding Account		Miscellaneous Expenses	31,089.29
22398	British Telecommunica	10476708	02/10/2015	Holding Accounts	General Fund (HPPP Holding Account		Miscellaneous Expenses	2,536.62

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22398	British Telecommunic	10476708	02/10/2015	Housing Revenue Account	Supervision and Careline		Telephone Expenses	674.58
22398	British Telecommunic	10476708	02/10/2015	General Fund	Recreation & Sp Queens Park Admin/Ge	Computer Land Lines		658.25
22424	ASI Security Systems L	10476816	01/10/2015	Holding Accounts	Property Repair: P.R.F.-Poolsbrook Coun	Electrical Repairs/Mainten		512.61
22459	Loundsley Green Com	20053330	06/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester GF General Holding A/c		7,081.50
22466	Swirlforce Ltd	10441516	31/08/2015	Holding Accounts	Property Repair: P.R.F. Winding Wheel	Internal Decorations		4,620.00
22601	Jumble Design	20052617	21/09/2015	General Fund	Culture & Herita Pomegranate General	General Publicity/Promoti		1,506.50
22601	Jumble Design	20052617	21/09/2015	General Fund	Culture & Herita Winding Wheel Promot	General Publicity/Promoti		1,506.50
22643	Webbnet Ltd T/A Tar	20052822	29/09/2015	General Fund	Support Service: Shared Procurement Ur	Professional Services		4,200.00
22646	Kier Asset Partnership	20052632	16/09/2015	Housing Revenue Account	Supervision and Headquarters	Professional Services		910.00
22646	Kier Asset Partnership	20052553	16/09/2015	Capital Programme	Capital Receipts H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-Other		5,087.50
22646	Kier Asset Partnership	20051642	07/08/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem NNDR		3,140.39
22646	Kier Asset Partnership	20051642	07/08/2015	General Fund	Parking	Surface Parking NNDR		3,672.90
22646	Kier Asset Partnership	20051642	07/08/2015	General Fund	Recreation & Sp Parks & Recreation Gro	NNDR		554.60
22646	Kier Asset Partnership	20053633	21/10/2015	General Fund	Service Manage Engineering Services	Professional Services		20,673.64
22646	Kier Asset Partnership	20053631	15/10/2015	General Fund	Economic Devel Estates/Property Man.	Fees and Charges - Genera		700.00
22693	Vodafone (Cable & \	20052404	01/07/2015	General Fund	Support Service: Computer Mainframe	Partnership Expenses		2,576.78
22710	Staveley Armed Force:	10476749	13/10/2015	General Fund	Democratic Rep Community Assemblies	Community Chart Grant		1,000.00
22974	Chesterfield FC Comm	20053579	21/08/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester GF General Holding A/c		1,000.00
23016	Drivers Jonas Deloitte	20053167	30/09/2015	Capital Programme	Leisure & Health Queens Park Leisure Ce	Other Professional Fees		8,832.92
23026	Brian Mellor Associate	10476943	06/10/2015	Capital Programme	Environmental S Boiler & Heat Exchange	Miscellaneous Cap.Exp.		965.00
23026	Brian Mellor Associate	10441412	15/09/2015	Capital Programme	Leisure & Health Winding Wheel Boilers	Other Professional Fees		3,450.00
23052	Western Power Distrik	70001731	28/08/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		931.31
23072	Redacted - Individual I	10476692	15/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		740.00
23072	Redacted - Individual I	10476861	12/10/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		500.00
23105	CTMS	20052539	18/06/2015	General Fund	Support Service: Computer Mainframe	Software Purchase/Licence		2,655.45
23134	Jacobs Certified Baliffs	10477060	19/10/2015	General Fund	Tax Collection	Cost Of Collection Bailiffs Fees		1,678.63
23134	Jacobs Certified Baliffs	10476850	12/10/2015	General Fund	Tax Collection	Cost Of Collection Bailiffs Fees		693.38
23134	Jacobs Certified Baliffs	10476635	05/10/2015	General Fund	Tax Collection	Cost Of Collection Bailiffs Fees		967.42
23134	Jacobs Certified Baliffs	10476631	28/09/2015	General Fund	Tax Collection	Cost Of Collection Bailiffs Fees		829.53
23183	Facultatieve Technolo	20052869	10/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem Repairs to Cremators		6,947.62
23275	J D Developments	10476763	04/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		1,246.00
23275	J D Developments	10476792	04/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		1,540.00
23275	J D Developments	10476859	30/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		630.00
23275	J D Developments	10476859	30/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		800.00
23275	J D Developments	10476860	30/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		510.00
23275	J D Developments	10476763	04/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		1,944.00
23275	J D Developments	10476792	04/09/2015	Direct Service and Other T	Building Mainte DLO Joint Productive Cc	General Equipment/Mater		1,200.00
23318	Grenke	70002054	01/10/2015	Direct Service and Other T	Building Mainte Building DLO Haulage A	General Equipment/Mater		1,998.00

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23334	JML Hardware Ltd	70002393	15/07/2015	Balance Sheet			Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road	1,050.00
23334	JML Hardware Ltd	70002392	05/10/2015	Balance Sheet			Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road	700.00
23441	Artistes International	20053502	14/10/2015	General Fund			Culture & Herita Winding Wheel Promot Percentage Fees	940.89
23680	AET Flood Defence Ltc	10476814	12/10/2015	General Fund			Flooding & Drain Land Drainage- General Other Services-Gen/Service	744.00
23708	Derbyshire County Co	20053488	30/09/2015	General Fund			Support Service: Computer Mainframe Partnership Expenses	500.00
23730	The Hollingwood Bow	10476748	13/10/2015	General Fund			Democratic Rep Community Assemblies Community Chart Grant	2,500.00
23737	Peak Products LTD	70002397	18/09/2015	Balance Sheet			Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road	775.00
23737	Peak Products LTD	70002409	15/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,580.00
23737	Peak Products LTD	70002409	15/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	690.00
23737	Peak Products LTD	70002407	15/09/2015	Balance Sheet			Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road	690.00
23747	H2O Servicing LTD	10476838	01/10/2015	Holding Accounts			Property Repair: P.R.F. Queens Park Spo Heating & Ventilation Rep,	612.00
23764	Shredpro Ltd	20052832	07/09/2015	General Fund			Support Service: Town Hall - General General Equipment/Mater	996.75
23852	Redacted - Individual I	10476864	19/10/2015	General Fund	Tourism	Festival Events	General Artistes Fees	1,195.00
23861	Tony Clayman Product	20052898	04/09/2015	General Fund			Culture & Herita Winding Wheel Promot Percentage Fees	1,471.73
23862	Redacted - Individual I	10476922	22/10/2015	General Fund	Tourism	Festival Events	General Artistes Fees	750.00
23867	Construction Industry	20053179	30/09/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	Hardware Purchases	6,500.00
23867	Construction Industry	70002712	30/09/2015	Direct Service and Other T	Overheads DLO	Building DLO General O	General Equipment/Mater	2,000.00
23897	Tudor Rose Joinery	10476888	24/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Minor Improvements/Alte	1,230.00
23897	Tudor Rose Joinery	10476888	24/09/2015	Housing Revenue Account	Supervision and Choice Based Lettings		Minor Improvements/Alte	2,304.00
23923	Redacted - Individual I	10476924	22/10/2015	General Fund	Tourism	Festival Events	General Artistes Fees	750.00
23964	Paul Holman Associat	20053582	12/10/2015	General Fund			Culture & Herita Pomegranate Productic Percentage Fees	30,000.00
24038	Franklin Ellis Architect	20052765	31/08/2015	Capital Programme			Housing Revenu Sheltered Scheme - Par Land	2,902.60
24038	Franklin Ellis Architect	20053461	30/09/2015	Capital Programme			Housing Revenu Sheltered Scheme - Par Land	2,902.59
24109	D O R Electrical Limite	10476948	19/10/2015	Holding Accounts			Property Repair: P.R.F. Calow Lane Ind E: Electrical Repairs/Mainten	1,585.85
24109	D O R Electrical Limite	10441507	18/09/2015	Holding Accounts			Property Repair: P.R.F. Hasland Park Electrical Repairs/Mainten	665.64
24109	D O R Electrical Limite	10441495	30/09/2015	Holding Accounts			Property Repair: P.R.F. Queens Park Spo Plumbing	766.18
24109	D O R Electrical Limite	10441506	18/09/2015	Holding Accounts			Property Repair: P.R.F. Pomegranate The Electrical Repairs/Mainten	1,894.75
24109	D O R Electrical Limite	10441422	21/09/2015	Holding Accounts			General Fund (H PPP Holding Account Miscellaneous Expenses	1,840.00
24109	D O R Electrical Limite	10441504	18/09/2015	Holding Accounts			Property Repair: P.R.F. Queens Park Spo Electrical Repairs/Mainten	742.00
24109	D O R Electrical Limite	10441508	18/09/2015	Holding Accounts			General Fund (H Pavements Shopping C Electrical Repairs/Mainten	514.96
24109	D O R Electrical Limite	20052991	29/09/2015	General Fund			Street Cleaning Environmental Protecti Other Services-Gen/Service	621.00
24109	D O R Electrical Limite	10441552	29/09/2015	Holding Accounts			General Fund (H Dunston Place Electrical Repairs/Mainten	640.00
24109	D O R Electrical Limite	10476949	28/08/2015	Holding Accounts			General Fund (H Dunston Place Electrical Repairs/Mainten	640.00
24109	D O R Electrical Limite	10441551	29/09/2015	Holding Accounts			General Fund (H Pavements Shopping C Electrical Repairs/Mainten	567.60
24138	Lloyds Business Netwc	10476686	07/10/2015	Housing Revenue Account	Supervision and Careline		Telephone Expenses	1,483.33
24138	Lloyds Business Netwc	10476686	07/10/2015	Holding Accounts			General Fund (H PPP Holding Account Miscellaneous Expenses	1,840.85
24232	Buildbase Ltd - Lakes f	70002445	29/09/2015	Balance Sheet			Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road	831.60
24232	Buildbase Ltd - Lakes f	70002467	10/10/2015	Balance Sheet			Balance Sheet T Balance Sheet - Chester DLO Stores-Sheffield Road	547.12

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24232	Buildbase Ltd - Lakes F	70002056	23/07/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	558.00
24232	Buildbase Ltd - Lakes F	70002992	15/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	695.00
24303	A Rock Construction L	10476689	15/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	584.50
24303	A Rock Construction L	10476691	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	2,250.00
24303	A Rock Construction L	10477009	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,078.00
24303	A Rock Construction L	10477009	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,617.00
24303	A Rock Construction L	10477008	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,254.00
24303	A Rock Construction L	10477008	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,881.00
24303	A Rock Construction L	10477007	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,140.00
24303	A Rock Construction L	10476691	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,500.00
24303	A Rock Construction L	10476690	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	2,070.00
24303	A Rock Construction L	10476690	17/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,380.00
24303	A Rock Construction L	10476791	08/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,512.25
24303	A Rock Construction L	10476790	08/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	2,077.48
24303	A Rock Construction L	10476790	08/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	890.35
24303	A Rock Construction L	10476791	08/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,512.25
24303	A Rock Construction L	10477000	09/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	2,639.99
24303	A Rock Construction L	10477000	09/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,760.00
24303	A Rock Construction L	10477001	09/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	2,790.00
24303	A Rock Construction L	10477001	09/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,860.00
24303	A Rock Construction L	10477006	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	3,573.60
24303	A Rock Construction L	10477006	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	2,382.40
24303	A Rock Construction L	10477007	23/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive	Cc General Equipment/Mater	1,710.00
24310	Redacted - Individual I	10441469	09/09/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap	Grants-Cap.Exp.		3,583.13
24310	Redacted - Individual I	10441467	13/08/2015	Capital Programme	Housing GF & Cc Dis.Facil.Gts.-Private Ap	Grants-Cap.Exp.		3,712.50
24329	In The Works PR Ltd	20052979	01/10/2015	Holding Accounts	General Fund (H Destination Chesterfielk	General Publicity/Promoti		1,310.00
24388	Westville	10476920	15/07/2015	Capital Programme	Housing GF & Cc Housing Renovation Gr	Grants-Cap.Exp.		7,290.00
24388	Westville	10476919	13/08/2015	Capital Programme	Housing GF & Cc Housing Renovation Gr	Grants-Cap.Exp.		6,674.00
24399	Hargreaves Roadstone	20053117	30/09/2015	General Fund	Recreation & Sp Parks & Recreation Gro	General Equipment/Mater		900.00
24439	Derek Block Concerts I	20053702	20/10/2015	General Fund	Culture & Herita Winding Wheel Promot	Percentage Fees		5,000.00
24490	Acorn Environmental I	20053306	06/10/2015	General Fund	Recreation & Sp Parks & Recreation Gro	General Grounds Mainten;		2,334.15
24490	Acorn Environmental I	20053306	06/10/2015	General Fund	Recreation & Sp Parks & Recreation Gro	General Grounds Mainten;		735.95
24490	Acorn Environmental I	20053306	06/10/2015	General Fund	Recreation & Sp Parks & Recreation Gro	General Grounds Mainten;		1,160.00
24490	Acorn Environmental I	20052433	04/09/2015	General Fund	Recreation & Sp Parks & Recreation Gro	General Grounds Mainten;		840.00
24490	Acorn Environmental I	20053306	06/10/2015	Holding Accounts	General Fund (H Grounds M/nance Gen	General Equipment/Mater		840.00
24490	Acorn Environmental I	20053306	06/10/2015	Holding Accounts	General Fund (H Grounds M/nance Gen	General Equipment/Mater		1,120.00
24490	Acorn Environmental I	20053306	06/10/2015	Holding Accounts	General Fund (H Grounds M/nance Gen	General Equipment/Mater		555.00
24490	Acorn Environmental I	20052433	04/09/2015	Holding Accounts	General Fund (H Grounds M/nance Gen	General Equipment/Mater		802.86

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24490	Acorn Environmental	20052433	04/09/2015	Holding Accounts	General Fund (H	Grounds M/nance Gen	General Equipment/Mater	779.70
24490	Acorn Environmental	20052433	04/09/2015	General Fund	Open Spaces	Woodlands	Contracted Services	560.00
24490	Acorn Environmental	20053306	06/10/2015	General Fund	Open Spaces	Amenity Areas - Genera	General Grounds Mainten:	1,903.00
24490	Acorn Environmental	20053306	06/10/2015	General Fund	Open Spaces	Amenity Areas - Genera	General Grounds Mainten:	608.00
24490	Acorn Environmental	20053306	06/10/2015	General Fund	Open Spaces	Amenity Maintenance (	General Grounds Mainten:	680.00
24499	One51 ES Plastics (UK)	20051975	08/07/2015	Holding Accounts	Vehicles and Pla	Waste Coll/Bldg Cng Ec	Purchase of Transport/Equ	9,688.00
24568	Modern Mindset Ltd	20053237	05/10/2015	General Fund	Support Service: Committee	Servicing	Software Purchase/Licence	8,010.00
24637	Avonside Roofing Ltd	10476753	08/10/2015	Capital Programme	Housing Revenu	Roof Renewal 2005/06	Roof Structure	169,596.33
24829	Scaffold Services (Che	70002743	09/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,895.00
24829	Scaffold Services (Che	10441442	18/09/2015	Holding Accounts	General Fund (HR/R Fund -	Market Hall	Joinery_Non-Structural	2,585.00
24829	Scaffold Services (Che	70002745	14/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,170.00
24829	Scaffold Services (Che	70002747	15/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	965.00
24829	Scaffold Services (Che	70002748	15/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,775.00
24829	Scaffold Services (Che	70003028	20/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,225.00
24829	Scaffold Services (Che	70003025	20/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,145.00
24829	Scaffold Services (Che	70003026	16/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	820.00
24829	Scaffold Services (Che	70003027	14/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,170.00
24829	Scaffold Services (Che	70002481	07/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,140.00
24829	Scaffold Services (Che	70002479	30/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,015.00
24829	Scaffold Services (Che	70002480	30/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	835.00
24829	Scaffold Services (Che	70002482	07/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,145.00
24829	Scaffold Services (Che	70002483	30/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,560.00
24829	Scaffold Services (Che	70002069	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	975.00
24829	Scaffold Services (Che	70002070	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,921.00
24829	Scaffold Services (Che	70002071	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	896.00
24829	Scaffold Services (Che	70002072	29/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,898.00
24829	Scaffold Services (Che	70002073	29/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	975.00
24829	Scaffold Services (Che	70002074	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,045.00
24829	Scaffold Services (Che	70002075	28/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,654.00
24829	Scaffold Services (Che	70002076	28/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	965.00
24829	Scaffold Services (Che	70002068	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	2,210.00
24829	Scaffold Services (Che	70002064	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,616.00
24829	Scaffold Services (Che	70002065	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,566.00
24829	Scaffold Services (Che	70002066	18/09/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,466.00
24829	Scaffold Services (Che	70002744	09/10/2015	Direct Service and Other T	Overheads DLO	Building DLO	General O Tower Scaffold/Access Equ	1,145.00
24829	Scaffold Services (Che	10441441	28/08/2015	Holding Accounts	General Fund (HR/R Fund -	6/8 Corpora	Roof	1,430.00
24881	Redacted - Individual I	10476889	15/10/2015	General Fund	Culture & Herita	Pomegranate General	Advertising	504.68
24905	Marsh Bros Engineerir	10476840	21/07/2015	Holding Accounts	Property Repair: P.R.F.	Crooked Spire Ch	Electrical Repairs/Mainten	7,360.00

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24936	KW Productions	20053009	05/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	751.87
25018	Coolair Services Ltd	10476834	07/10/2015	Holding Accounts	General Fund (HR/R Fund - Market Hall	Boilers-Prog		630.00
25065	Jarvale Construction L	20053689	14/10/2015	Capital Programme	Leisure & Health	Theatre/Winding Whee	Miscellaneous Cap.Exp.	22,062.40
25082	Denton & Nickles Ltd	10476939	20/10/2015	Capital Programme	Housing Revenu	Central Heating 2005/0	Renew Central Heating	82,864.85
25083	P H Jones (British Gas	10477079	22/10/2015	Capital Programme	Housing Revenu	Central Heating 2005/0	Renew Central Heating	95,287.93
25083	P H Jones (British Gas	10476680	01/10/2015	Capital Programme	Housing Revenu	Central Heating 2005/0	Renew Central Heating	69,721.25
25316	Glendale Countryside	20052521	31/08/2015	Housing Revenue Account	Supervision and Grassed Areas General	Garden Assistance Scheme		2,168.00
25316	Glendale Countryside	20052520	31/08/2015	Housing Revenue Account	Supervision and Grassed Areas General	Garden Assistance Scheme		680.00
25316	Glendale Countryside	20052519	31/07/2015	Housing Revenue Account	Supervision and Grassed Areas General	Garden Assistance Scheme		4,337.00
25327	Matts Monitors Ltd	20052874	28/09/2015	General Fund	Environmental F	Air Pollution	General Equipment/Mater	1,700.00
25338	Grounds Are Us Ltd T/	20052949	30/09/2015	Direct Service and Other T	Grounds Mainte	Grounds M/nance Trad	General Equipment/Mater	660.08
25343	Riviera Entertainment	20053635	19/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	2,687.83
25343	Riviera Entertainment	20052897	01/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	3,000.00
25349	TomTom Telematics	70002751	01/10/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	1,260.00
25349	TomTom Telematics	70002077	01/09/2015	Direct Service and Other T	Building Mainte	Building DLO Haulage A	General Equipment/Mater	1,260.00
25365	Leisure-net Solutions l	20051755	01/09/2015	General Fund	Recreation & Sp	Queens Park Admin/Ge	Advertising	3,300.00
25365	Leisure-net Solutions l	20052950	01/10/2015	General Fund	Recreation & Sp	HLC Admin/General	Advertising	1,550.00
25365	Leisure-net Solutions l	20051755	01/09/2015	General Fund	Recreation & Sp	HLC Admin/General	Advertising	3,300.00
25365	Leisure-net Solutions l	20052950	01/10/2015	General Fund	Recreation & Sp	Queens Park Admin/Ge	Advertising	1,550.00
25365	Leisure-net Solutions l	20052952	01/10/2015	General Fund	Recreation & Sp	Queens Park Admin/Ge	Advertising	832.50
25400	Morgan Sindall Plc	10441465	29/09/2015	Capital Programme	Leisure & Health	Queens Park Leisure Ce	Miscellaneous Cap.Exp.	837,771.84
25407	A & S Enterprises Ltd	10476755	12/10/2015	Capital Programme	Housing Revenu	Sheltered Scheme - Par	Land	269,025.98
25430	Eamonn Byrne Landsc	20053147	09/10/2015	Capital Programme	Housing Revenu	Neighbourhood Action	Other Professional Fees	18,014.00
25436	Redacted - Individual l	10476722	22/09/2015	Capital Programme	Housing GF & Cc	Dis.Facil.Gts.-Private Ap	Grants-Cap.Exp.	3,731.85
25441	The Beck Company Ltc	70001776	08/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO	Stores-Sheffield Road	820.00
25441	The Beck Company Ltc	70003042	19/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO	Stores-Sheffield Road	758.88
25441	The Beck Company Ltc	70002078	08/09/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	570.53
25441	The Beck Company Ltc	70002755	08/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	1,521.00
25441	The Beck Company Ltc	70002755	08/10/2015	Direct Service and Other T	Building Mainte	DLO Joint Productive Cc	General Equipment/Mater	684.00
25441	The Beck Company Ltc	70002752	08/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester DLO	Stores-Sheffield Road	656.00
25445	Bluemarble Partners L	20053378	07/09/2015	Direct Service and Other T	Building Control	B.C.N. Admin	Consultants Fees	11,900.00
25460	Everybody Hurts	10476740	13/10/2015	General Fund	Democratic Rep	Community Assemblies	Community Chart Grant	2,877.10
25515	DRM Building Surveyir	20053182	02/10/2015	Capital Programme	Leisure & Health	Queens Park Leisure Ce	Other Professional Fees	4,552.38
25537	Desco (Design & Consi	20053181	30/09/2015	Capital Programme	Leisure & Health	Queens Park Leisure Ce	Other Professional Fees	2,200.00
25538	Pozzoni LLP	20052600	15/09/2015	Capital Programme	Leisure & Health	Queens Park Leisure Ce	Other Professional Fees	3,625.00
25631	Bunzl Greenham Safet	20052638	31/08/2015	Holding Accounts	General Fund (HPPE	workwear contract	Clothing and Uniforms	6,847.68
25631	Bunzl Greenham Safet	20052918	30/09/2015	Holding Accounts	General Fund (HPPE	workwear contract	Clothing and Uniforms	6,520.34
25653	Glendale Countryside	20053414	30/09/2015	Housing Revenue Account	Supervision and Grassed Areas General	Garden Assistance Scheme		2,168.00

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25661	Redacted - Individual I	10477024	19/10/2015	Capital Programme	Housing GF & C	Dis.Facil.Gts.-Private Ap	Grants-Cap.Exp.	4,915.80
25669	Rawstron Johnson Ret	20053418	11/10/2015	General Fund	Economic Devel	Pavements	Consultants Fees	1,725.00
25721	Friends of Somersall P	10476891	20/10/2015	General Fund	Democratic Rep	Community Assemblies	Community Chart Grant	1,000.00
25723	The CCTV Training Aca	20052651	22/09/2015	General Fund	Community Safe	C.C.T.V.	Training Costs - Employees	1,800.00
25733	More2Screen Limited	20053697	13/10/2015	General Fund	Culture & Herita	Pomegranate Productic	Guaranteed Fees	1,369.79
25751	Sustainable Building S	10476769	12/10/2015	Capital Programme	Housing Revenu	Energy Efficiency Progr	External Insulation	232,478.55
25751	Sustainable Building S	10476769	12/10/2015	Capital Programme	Housing Revenu	Energy Efficiency Progr	External Insulation	322,126.42
25759	Capita Property & Infr	20052876	28/09/2015	Housing Revenue Account	Supervision and	Business Planning & Str	Consultants Fees	5,400.00
25759	Capita Property & Infr	20053450	29/09/2015	Housing Revenue Account	Supervision and	Business Planning & Str	Consultants Fees	6,033.56
25793	IBI Group	20053238	30/09/2015	General Fund	Economic Devel	Markets Administration	Consultants Fees	1,696.00
25811	Blue Sky Datacoms Ltc	20053478	30/06/2015	General Fund	Economic Devel	Pavements Service Cha	General Equipment/Mater	950.00
25811	Blue Sky Datacoms Ltc	10476806	24/06/2015	Holding Accounts	General Fund (H	Pavements Shopping C	General Repairs	1,668.00
25848	Middle Ground Theatr	20053033	05/10/2015	General Fund	Culture & Herita	Pomegranate General	General Resaleable Items	668.52
25848	Middle Ground Theatr	20053033	05/10/2015	General Fund	Culture & Herita	Pomegranate Productic	Percentage Fees	2,881.48
25852	Links	20053331	07/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	GF General Holding A/c	5,000.00
25876	Mick Thacker Studio L	20052824	07/09/2015	Capital Programme	Leisure & Health	Queens Park Leisure Ce	Miscellaneous Cap.Exp.	7,500.00
25893	Joanne Taylor	20053714	15/10/2015	General Fund	Support Service:	Support Services Admin	Professional Services	950.70
25897	Flowplant Ltd	20052786	24/09/2015	Holding Accounts	Vehicles and Pla	SpirePride Repl Fund -	Purchase of Transport/Equ	20,132.74
25899	Firth UK Ltd	10476751	07/10/2015	Capital Programme	Housing Revenu	Windows 2005/06	Windows	33,959.65
25901	Trimble International	20051170	29/06/2015	General Fund	Support Service:	Credit Income	Software Purchase/Licence	3,014.56
25901	Trimble International	20051170	29/06/2015	General Fund	Economic Devel	Estates/Property Man.	Software Purchase/Licence	4,521.83
25918	Oyster Partnership	20052836	16/09/2015	Housing Revenue Account	Supervision and	Neighbourhoods Team	Agency/Consultancy Fees	840.60
25918	Oyster Partnership	20052833	09/09/2015	Housing Revenue Account	Supervision and	Neighbourhoods Team	Agency/Consultancy Fees	718.85
25918	Oyster Partnership	20053563	23/09/2015	Housing Revenue Account	Supervision and	Neighbourhoods Team	Agency/Consultancy Fees	811.05
25918	Oyster Partnership	20053566	07/10/2015	Housing Revenue Account	Supervision and	Neighbourhoods Team	Agency/Consultancy Fees	842.20
25918	Oyster Partnership	20052568	12/08/2015	Housing Revenue Account	Supervision and	Neighbourhoods Team	Agency/Consultancy Fees	755.00
25918	Oyster Partnership	20053448	22/07/2015	Housing Revenue Account	Supervision and	Neighbourhoods Team	Agency/Consultancy Fees	764.80
25944	Water-Lines Solutions	20052682	15/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	GF General Holding A/c	4,200.00
25945	Rosehill Furniture Ltd	20053032	28/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	Office Equipment & Furnit	2,818.90
25945	Rosehill Furniture Ltd	20053031	28/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	Office Equipment & Furnit	1,450.75
25947	Entec Si Ltd	20052846	30/09/2015	General Fund	Support Service:	Great Place Great Servi	Professional Services	6,650.00
25949	Camak Services Ltd	20052940	30/09/2015	General Fund	Parking	Surface Parking	General Equipment/Mater	540.00
25949	Camak Services Ltd	20053291	02/10/2015	General Fund	Parking	Surface Parking	General Equipment/Mater	758.14
25957	Trista Smith Ltd	20053166	06/10/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	ICT Projects	888.40
25966	Epaton Ltd	20052618	21/09/2015	Balance Sheet	Balance Sheet T	Balance Sheet - Chester	ICT Projects	2,974.00
25986	Redacted - Individual I	20052790	18/08/2015	Housing Revenue Account	Supervision and	Neighbourhoods Team	Professional Services	600.00
25991	Anton Benson Produc	20052852	28/09/2015	General Fund	Culture & Herita	Pomegranate Productic	Percentage Fees	2,283.12
25992	Foster Property Maint	10476654	01/09/2015	Capital Programme	Environmental S	Crem Reception Block F	Buildings & Works	35,394.01

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25995	Crowded House Enter	20052896	01/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	929.46
26003	Redacted - Individual I	10476613	02/10/2015	Housing Revenue Account	Supervision and Headquarters		Miscellaneous Expenses	547.60
26010	Denovo Print Limited	20053985	18/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	Printing & Stationery	1,399.00
26013	Lilquest Asbestos Mar	10476664	30/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	Asbestos Sampling	650.00
26015	Dean Friedman c/o Co	20053083	09/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	547.07
26016	Ladybird Productions	20053370	13/10/2015	General Fund	Culture & Herita	Pomegranate Productic	Percentage Fees	3,850.95
26020	DBS Marketing T/A	20053696	16/10/2015	General Fund	Economic Devel	Estates/Property Man. .	New Initiatives	2,436.16
26024	Eagle Education and T	20053332	08/10/2015	Direct Service and Other T	Joint Working	Audit Consortium	Training Costs - Employees	557.50
26029	Chesterfield and Distri	10476747	13/10/2015	General Fund	Democratic Rep	Community Assemblies	Community Chart Grant	1,330.00
26030	2nd Brampton Scout C	10476742	13/10/2015	General Fund	Democratic Rep	Community Assemblies	Community Chart Grant	2,500.00
26040	Sportscool Foundatior	10476892	20/10/2015	General Fund	Democratic Rep	Community Assemblies	Community Chart Grant	1,392.00
26041	The Sewing Lady	10476968	25/10/2015	Holding Accounts	Crematorium	Chesterfield Joint Crem	General Repairs	500.00
26053	Billy Fury Ltd	20054067	17/10/2015	General Fund	Culture & Herita	Winding Wheel Promot	Percentage Fees	1,755.62
								5,332,904.36