

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20060971	20/04/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overhea	Agency/Consultancy Fees	977.73
10051	Adecco (UK) Ltd	20060063	02/03/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overhea	Agency/Consultancy Fees	958.93
10051	Adecco (UK) Ltd	20060751	13/04/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overhea	Agency/Consultancy Fees	802.24
10051	Adecco (UK) Ltd	20057231	20/01/2016	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Agency/Consultancy Fees	536.07
10072	AKW Medi-Care Ltd	10497101	26/02/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.16
10072	AKW Medi-Care Ltd	20060223	24/03/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,499.07
10085	C P Asset Management Ltd	20060043	31/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Security Services	1,556.97
10085	C P Asset Management Ltd	20060398	12/04/2016	General Fund	Recreation & Sport	Queens Park Admin/Gener	Professional Services	1,460.00
10085	C P Asset Management Ltd	20060043	31/03/2016	General Fund	Open Spaces	Queen´s Park - Heritage	Security Services	1,556.97
10085	C P Asset Management Ltd	20060043	31/03/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,816.47
10094	Alpha Heating (Chesterfield) Ltd	10497187	13/04/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	889.75
10094	Alpha Heating (Chesterfield) Ltd	10497186	14/04/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	889.75
10107	Amber Valley Borough Council	20060252	18/02/2016	Direct Service and Other Trading Or	Building Control	B.C.N. Fee Earning	Non Core Income	3,700.00
10107	Amber Valley Borough Council	10497328	28/04/2016	Direct Service and Other Trading Or	Building Control	B.C.N. Fee Earning	Non Core Income	3,700.00
10146	Arco Ltd	20060278	23/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	General Equipment Hire	952.06
10226	F Bamford Engineering Ltd	10497182	04/04/2016	Capital Programme	Housing Revenue Account (C:	Communal Door Replacem	External Doors	10,972.50
10226	F Bamford Engineering Ltd	30573461	15/04/2016	Capital Programme	Housing Revenue Account (C:	Communal Door Replacem	External Doors	1,959.45
10226	F Bamford Engineering Ltd	30573460	15/04/2016	Capital Programme	Housing Revenue Account (C:	Communal Door Replacem	External Doors	1,959.45
10287	Biffa Waste Services Ltd.	20060076	25/03/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,062.08
10319	Bolsover District Council	10497290	22/04/2016	Direct Service and Other Trading Or	Joint Working	Audit Consortium	Bolsover District Council	29,401.04
10319	Bolsover District Council	20060261	31/03/2016	General Fund	Planning Policy	Planning Services	Planning Services	7,053.91
10384	British Gas Business	70009442	31/03/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Gas	2,029.70
10384	British Gas Business	10481099	31/03/2016	Housing Revenue Account	Supervision and Managemen	Parkside	Gas	1,290.15
10384	British Gas Business	10480899	09/07/2015	Housing Revenue Account	Supervision and Managemen	Communal Rooms - Centr	Gas	977.32
10405	C L Brookes Ltd	70009720	30/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,450.00
10424	BT Red Care	20060913	01/04/2016	General Fund	Community Safety	C.C.T.V.	Line Rental	16,406.47
10424	BT Red Care	20060912	01/04/2016	General Fund	Community Safety	C.C.T.V.	Line Rental	2,771.12
10430	Paul Burns - Exchange Chambers	10497397	26/04/2016	Housing Revenue Account	Supervision and Managemen	Headquarters	Professional Services	550.00
10430	Paul Burns - Exchange Chambers	20059732	06/03/2016	Housing Revenue Account	Supervision and Managemen	Headquarters	Professional Services	2,175.00
10457	Capita Business Services Ltd	20060009	10/03/2016	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	8,872.92
10457	Capita Business Services Ltd	20060009	10/03/2016	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	18,854.94
10457	Capita Business Services Ltd	20060012	10/03/2016	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	19,437.14
10457	Capita Business Services Ltd	20060010	10/03/2016	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	23,555.05
10457	Capita Business Services Ltd	20060010	10/03/2016	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	15,703.37
10464	Carlsberg UK Ltd	20060095	29/03/2016	General Fund	Culture & Heritage	Pomegranate Front of Hou	Bar Provisions	743.14
10464	Carlsberg UK Ltd	20060374	05/04/2016	General Fund	Leisure Management	Winding Wheel Bar/Cateri	Bar Provisions	797.20
10464	Carlsberg UK Ltd	20060264	29/03/2016	General Fund	Leisure Management	Winding Wheel Bar/Cateri	Bar Provisions	973.12
10524	Chatsworth Electrical(Chestfd)	10481220	05/04/2016	Capital Programme	Housing Revenue Account (C:	Rewiring 2005/06	Capital Salaries	65,037.42
10557	Chesterfield Contract Flooring Ltd	70009740	07/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10557	Chesterfield Contract Flooring Ltd	70009735	08/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	1,056.44
10557	Chesterfield Contract Flooring Ltd	20060166	23/03/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fun	General Repairs	1,392.00
10619	Civica UK Ltd	20060131	24/03/2016	General Fund	Support Services	Business Transformation	Professional Services	3,231.00
10619	Civica UK Ltd	20060006	31/03/2016	General Fund	Support Services	Business Transformation	Professional Services	605.81
10619	Civica UK Ltd	10497351	25/04/2016	General Fund	Economic Development	D.I.C.-Administration	General Rents	8,310.45

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10620	Civil & Structural Computer Services I	10497191	31/03/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	5,500.00
10620	Civil & Structural Computer Services I	20060986	05/04/2016	Direct Service and Other Trading Or	Building Control	B.C.N. Admin	Software Purchase/Licence	737.50
10635	Veolia Environmental Services	20060548	19/01/2016	General Fund	Waste Collection	Bulky Household/Garden F	Refuse Collection	3,079.17
10635	Veolia Environmental Services	20060789	19/02/2016	General Fund	Waste Collection	Bulky Household/Garden F	Refuse Collection	4,265.32
10635	Veolia Environmental Services	20060184	24/03/2016	General Fund	Waste Collection	Bulky Household/Garden F	Refuse Collection	3,612.09
10635	Veolia Environmental Services	20060548	19/01/2016	General Fund	Economic Development	Commercial/Industrial Wa	Refuse Collection	8,494.94
10635	Veolia Environmental Services	20060789	19/02/2016	General Fund	Economic Development	Commercial/Industrial Wa	Refuse Collection	10,627.12
10635	Veolia Environmental Services	20060184	24/03/2016	General Fund	Economic Development	Commercial/Industrial Wa	Refuse Collection	8,780.78
10635	Veolia Environmental Services	20060566	12/04/2016	General Fund	Waste Collection	Recycling	Refuse Collection	63,173.65
10635	Veolia Environmental Services	20059915	24/03/2016	General Fund	Waste Collection	Recycling	Refuse Collection	49,285.68
10635	Veolia Environmental Services	20060184	24/03/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,365.67
10635	Veolia Environmental Services	20060184	24/03/2016	General Fund	Waste Collection	Domestic Household Wast	Refuse Collection	91,937.49
10635	Veolia Environmental Services	20060789	19/02/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,710.83
10635	Veolia Environmental Services	20060789	19/02/2016	General Fund	Waste Collection	Domestic Household Wast	Refuse Collection	114,596.24
10635	Veolia Environmental Services	20060548	19/01/2016	General Fund	Waste Collection	Domestic Household Wast	Refuse Collection	92,070.13
10635	Veolia Environmental Services	20060548	19/01/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,363.67
10635	Veolia Environmental Services	20060184	24/03/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,053.76
10635	Veolia Environmental Services	20060548	19/01/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,801.08
10635	Veolia Environmental Services	20060789	19/02/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	7,567.21
10694	Kiwa CMT Testing (a trading division c	10497189	11/04/2016	Capital Programme	Housing Revenue Account (C:	Neighbourhood Action Pla	Other Professional Fees	1,170.00
10694	Kiwa CMT Testing (a trading division c	10497190	13/04/2016	Capital Programme	Housing Revenue Account (C:	Neighbourhood Action Pla	Other Professional Fees	1,730.00
10762	Diclosure and Barring Service	10497129	31/03/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	GF General Holding A/c	528.00
10824	Deaf Alerter Plc	10481177	07/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	505.00
10859	Derbyshire County Council	10497384	25/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	Visitor Information Centre Holc	3,188.85
10859	Derbyshire County Council	20059937	21/03/2016	General Fund	Economic Development	Commercial/Industrial Wa	DCC Charge for Refuse Dispos	88,171.62
10859	Derbyshire County Council	10481176	01/03/2016	General Fund	Public Transport	Bus Shelters	General Repairs	4,750.00
10859	Derbyshire County Council	20060107	30/03/2016	General Fund	Environmental Initiatives	Environmental Manageme	Green Prints	500.00
10859	Derbyshire County Council	10497131	11/04/2016	General Fund	Parking	Surface Parking	On Street - Payment DCC	32,414.69
10859	Derbyshire County Council	10497391	11/03/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,273.13
10859	Derbyshire County Council	10497272	08/04/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	11,000.00
10859	Derbyshire County Council	20060551	05/04/2016	General Fund	Land Charges	Land Charges	Professional Services	4,344.00
10859	Derbyshire County Council	20059936	21/03/2016	General Fund	Economic Development	Commercial/Industrial Wa	DCC Charge for Refuse Dispos	88,171.62
10990	Edmundson Electrical Ltd	70009748	14/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	1,664.10
10990	Edmundson Electrical Ltd	70009469	11/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	886.56
10990	Edmundson Electrical Ltd	70009472	04/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	910.90
10990	Edmundson Electrical Ltd	70009469	11/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	1,639.62
10990	Edmundson Electrical Ltd	70009472	04/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	538.50
10990	Edmundson Electrical Ltd	70009469	11/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	646.20
11010	Elmtree Press Ltd	20060848	23/03/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
11045	Environment Agency	20060341	01/04/2016	General Fund	Economic Development	Ireland Small Industrial Un	Drainage	684.00
11091	Eyre & Elliston Ltd	70009481	05/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	760.00
11091	Eyre & Elliston Ltd	70009480	11/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	980.00
11091	Eyre & Elliston Ltd	70009481	05/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	980.00
11091	Eyre & Elliston Ltd	70009481	05/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	724.40

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11091	Eyre & Elliston Ltd	70009752	19/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	1,020.00
11091	Eyre & Elliston Ltd	70009752	19/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	980.00
11161	Frama Uk Ltd - Framalink	20060172	06/04/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11224	General Furnishing Co (Cfd) Ltd	20060240	22/03/2016	Housing Revenue Account	Supervision and Managemen	Sheltered	General Equipment/Materials	2,872.60
11232	Glasdon Uk Ltd	20060116	05/04/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	General Equipment/Materials	962.96
11245	Goodman Sparks Ltd	20060069	23/03/2016	Housing Revenue Account	Supervision and Managemen	Sheltered	General Repairs	510.66
11315	Hall Plant Hire Ltd	20060603	31/03/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overhe	Refuse Disposal Charges	702.00
11356	Hayes Plant Hire	20059719	21/02/2016	General Fund	Cemetry & Cremation Service	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20059965	20/03/2016	General Fund	Cemetry & Cremation Service	Cemeteries	Hire of Transport	1,000.00
11361	Hays Specialist Recruitment Ltd	70009483	14/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70009757	19/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11449	Holywell Property	20060635	11/04/2016	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Ltd	70009490	08/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Refuse Disposal Charges	3,459.14
11458	Hopkinson Waste Management Ltd	70009489	08/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Ltd	20060181	30/03/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	860.80
11470	Howdens Joinery Co.	70009500	08/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.56
11470	Howdens Joinery Co.	70009766	21/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	535.80
11470	Howdens Joinery Co.	70009760	11/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	546.78
11470	Howdens Joinery Co.	70009510	06/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	509.70
11470	Howdens Joinery Co.	70009515	11/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	710.67
11499	Hydro-X Water Treatment Limit	10497308	23/12/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	916.00
11499	Hydro-X Water Treatment Limit	10497199	04/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,525.00
11499	Hydro-X Water Treatment Limit	10497309	31/03/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	916.00
11524	Impact Marketing & Publicity Ltd	20060259	16/03/2016	Housing Revenue Account	Supervision and Managemen	Response	Printing & Stationery	795.00
11616	Johnston Publishing Ltd	20059765	17/03/2016	General Fund	Tax Collection	Cost Of Collection	Advertising	710.64
11657	NT Killingley Ltd	20059963	22/03/2016	General Fund	Democratic Representation &	Brighter Chesterfield roun	Grounds Maintenance	1,016.77
11658	T L Killis & Sons Ltd	20061031	25/04/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overhea	Dispenser Items - T.Rolls etc.	790.95
11658	T L Killis & Sons Ltd	20059977	07/03/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnq Equip	Purchase of Transport/Equipm	5,995.00
11679	Kompan Limited	20060972	15/02/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	950.16
11680	Kone Plc	10481204	22/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation	Lifts etc-Mtce Agreement	549.99
11680	Kone Plc	10481207	22/03/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	990.00
11680	Kone Plc	10481205	22/03/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Cent	Lifts etc-Mtce Agreement	1,750.02
11680	Kone Plc	10481206	22/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car	Lifts etc-Mtce Agreement	1,099.98
11711	Arnold Laver & Co Ltd	70009789	19/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70009783	07/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70009784	06/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	595.00
11711	Arnold Laver & Co Ltd	70009781	07/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
11778	Locks And Latches (Stafford) Ltd	70009791	13/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	506.00
11796	Mark Lundquist Management LLP	20060093	30/03/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	1,766.08
11843	Master Cleaning Services	20059956	01/03/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	(Contract Cleaning	2,239.50
11850	Matthews & Tannert Ltd	10481197	05/04/2016	Capital Programme	Housing Revenue Account (C:	Kitchens & Bathrooms	Other Construction	108,756.84
11855	Maxam Direct Ltd	70009792	15/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	864.00
11897	Metric Group Ltd	20060905	03/02/2016	General Fund	Parking	Surface Parking	Contracted Services	1,716.27
11920	Midway Fencing Contractors Ltd	10497314	06/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Gr	Fencing & Gates	1,170.35

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12015	National Express Limited	10480930	31/03/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	Visitor Information Centre Holc	7,263.25
12088	N.E.D.D.C.	20060260	31/03/2016	General Fund	Elections	Council Elections	Miscellaneous Expenses	2,581.50
12088	N.E.D.D.C.	10497289	22/04/2016	Direct Service and Other Trading Or	Joint Working	Audit Consortium	North East Derbyshire D.C.	29,587.12
12106	Northgate Arinso	20059920	19/02/2016	General Fund	Support Services	Payroll	Software Purchase/Licence	528.91
12106	Northgate Arinso	20059920	19/02/2016	General Fund	Support Services	Personnel - General	Software Purchase/Licence	528.90
12122	Npower Ltd	50010385	13/04/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	Electricity	1,691.40
12122	Npower Ltd	50010359	13/04/2016	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Electricity	663.79
12122	Npower Ltd	50010377	13/04/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,132.68
12122	Npower Ltd	50010387	13/04/2016	General Fund	Parking	Surface Parking	Electricity	672.00
12122	Npower Ltd	50010378	13/04/2016	General Fund	Public Transport	Bus Station - Beetwell Stre	Electricity	1,472.61
12122	Npower Ltd	50010394	13/04/2016	General Fund	Culture & Heritage	Museum Service	Electricity	854.54
12122	Npower Ltd	50010358	13/04/2016	General Fund	Trading Account Surpluses/(C	Prospect House (Staveley l	Electricity	2,700.14
12122	Npower Ltd	50010364	13/04/2016	General Fund	Trading Account Surpluses/(C	Prospect House (Staveley l	Electricity	975.42
12122	Npower Ltd	50010360	13/04/2016	General Fund	Tourism	Visitor Information Centre	Electricity	1,499.31
12122	Npower Ltd	50010370	13/04/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,207.94
12122	Npower Ltd	50010382	13/04/2016	General Fund	Recreation & Sport	Hasland Village Hall Letting	Electricity	543.30
12122	Npower Ltd	50010371	13/04/2016	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,286.29
12122	Npower Ltd	50010396	13/04/2016	General Fund	Support Services	Revenues Hall	Electricity	1,176.41
12122	Npower Ltd	50010380	13/04/2016	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	836.02
12122	Npower Ltd	50010388	13/04/2016	General Fund	Economic Development	Staveley Workshops	Electricity	2,425.41
12122	Npower Ltd	50010368	13/04/2016	Housing Revenue Account	Supervision and Managemen	Markham Court	Electricity	626.11
12122	Npower Ltd	50010367	13/04/2016	General Fund	Economic Development	Venture House	Electricity	3,546.49
12122	Npower Ltd	50010363	13/04/2016	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,838.90
12122	Npower Ltd	50010373	13/04/2016	General Fund	Parking	Car And Lorry Parking Adr	Electricity	1,139.12
12122	Npower Ltd	50010366	13/04/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,502.41
12122	Npower Ltd	50010373	13/04/2016	General Fund	Community Safety	C.C.T.V.	Electricity	1,139.12
12122	Npower Ltd	50010374	13/04/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Electricity	2,248.13
12123	Npower Commercial Gas Ltd	50010417	08/04/2016	Housing Revenue Account	Supervision and Managemen	Wensley Way	Gas	557.60
12123	Npower Commercial Gas Ltd	10497361	07/04/2016	Housing Revenue Account	Supervision and Managemen	Eckington Road	Gas	1,004.78
12123	Npower Commercial Gas Ltd	50010401	08/04/2016	Housing Revenue Account	Supervision and Managemen	Markham Court	Gas	1,005.41
12123	Npower Commercial Gas Ltd	50010409	08/04/2016	Housing Revenue Account	Supervision and Managemen	Brocklehurst Court	Gas	776.70
12123	Npower Commercial Gas Ltd	50010416	08/04/2016	Housing Revenue Account	Supervision and Managemen	Market Street	Gas	4,224.48
12123	Npower Commercial Gas Ltd	10497360	07/04/2016	Housing Revenue Account	Supervision and Managemen	Barrow Hill Chp	Gas	2,220.99
12123	Npower Commercial Gas Ltd	50010402	08/04/2016	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Gas	3,239.17
12123	Npower Commercial Gas Ltd	10497359	07/04/2016	General Fund	Recreation & Sport	Queens Park Admin/Gener	Gas	4,181.83
12123	Npower Commercial Gas Ltd	50010406	08/04/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,363.18
12123	Npower Commercial Gas Ltd	50010398	08/04/2016	General Fund	Economic Development	Market Hall	Gas	2,577.07
12123	Npower Commercial Gas Ltd	50010418	08/04/2016	General Fund	Support Services	Town Hall - General	Gas	3,562.90
12123	Npower Commercial Gas Ltd	50010403	08/04/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv	Gas	971.31
12158	EE Limited	20061091	19/04/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,199.40
12158	EE Limited	20061092	19/04/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,072.30
12158	EE Limited	20061093	19/04/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,464.43
12168	ESE World Ltd	20060679	12/04/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip	Purchase of Transport/Equipm	8,046.00
12168	ESE World Ltd	20060480	12/04/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip	Purchase of Transport/Equipm	3,253.00

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12202	Redacted individual Named	20060110	04/04/2016	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20060228	31/03/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	689.00
12252	The Performing Rights Society Ltd	20060232	30/03/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	3,986.34
12275	Phoenix Software Limited	20060129	22/03/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	990.35
12293	Pitney Bowes Ltd	20060523	20/03/2016	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Postage & Franking Machines	513.00
12293	Pitney Bowes Ltd	20061044	20/04/2016	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Postage & Franking Machines	551.77
12310	VIP-System Limited	20060416	06/04/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	866.88
12312	Play And Leisure Ltd	20060290	30/03/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	675.00
12316	Pluvius Limited	20060612	14/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	653.00
12358	E.ON UK PLC	10481105	01/04/2016	General Fund	Parking	Surface Parking	Electricity	1,722.39
12466	Reform Theatre Company	20060977	24/04/2016	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	1,763.86
12497	Riber Security & Investigations	20059614	29/02/2016	Direct Service and Other Trading Or	Security Services	Security Contractor	Professional Services	1,273.08
12497	Riber Security & Investigations	20060187	31/03/2016	Direct Service and Other Trading Or	Security Services	Security Contractor	Professional Services	1,434.48
12497	Riber Security & Investigations	20059614	29/02/2016	Direct Service and Other Trading Or	Security Services	Security-Library	Professional Services	1,159.50
12497	Riber Security & Investigations	20060187	31/03/2016	Direct Service and Other Trading Or	Security Services	Security-Library	Professional Services	1,165.23
12497	Riber Security & Investigations	20060330	31/03/2016	General Fund	Community Safety	C.C.T.V.	Agency/Consultancy Fees	667.52
12497	Riber Security & Investigations	20059955	23/03/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv (	Security Services	665.00
12502	Ricoh Uk Limited	70009798	10/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Printing & Stationery	979.92
12512	Riley & Co (Mansfield) Ltd	10497317	22/04/2016	General Fund	Routine Maintenance	Street Scene:Amenity Maii	General Repairs	895.00
12569	Royal Mail	20060901	13/04/2016	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,495.95
12569	Royal Mail	20060568	06/04/2016	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	1,912.81
12569	Royal Mail	20059918	09/03/2016	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	2,399.69
12569	Royal Mail	20060106	23/02/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,662.63
12569	Royal Mail	20060203	23/03/2016	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Machines	2,376.44
12610	Canis Ltd	20059916	22/03/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	993.30
12610	Canis Ltd	20060521	31/03/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	989.50
12826	Appletree	20060859	28/10/2015	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfa	1,050.00
12826	Appletree	20060861	09/12/2015	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfa	1,020.00
12826	Appletree	20060860	01/09/2015	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfa	600.00
12845	Stannah Lift Services Ltd	20060037	02/03/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,607.50
12845	Stannah Lift Services Ltd	20060090	05/04/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,038.00
12845	Stannah Lift Services Ltd	20059992	02/03/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,607.50
12922	Sweet & Maxwell Ltd.	20059993	01/02/2016	General Fund	Support Services	General Legal Services	Books & Publications	4,050.00
12939	Take One Media Ltd	20060653	12/04/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	698.00
12964	Total Integrated Solutions Limited	20060510	18/02/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmei	1,217.70
13065	TRL Ltd	20060854	19/04/2016	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	719.47
13078	Applewood	20060522	09/03/2016	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and Breakfa	840.00
13150	Switch2 Energy Limited	20060749	12/04/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	2,475.07
13199	West End Theatre Managers Ltd	10480955	01/04/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	699.00
13225	Whittington Moor Printing Wor	20060929	17/02/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,238.00
13260	Thistle Tenant Risks	10497247	15/04/2016	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Content	Other Insurances	17,127.13
13262	Wolseley Uk Ltd	70009568	30/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.00
13262	Wolseley Uk Ltd	70009812	11/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	642.73
13266	The Alan Wood Agency	20060016	22/03/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	8,000.00

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13313	Yorkshire Water	10497366	21/04/2016	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	3,679.74
13317	Inspirations Theatre Co	10480952	04/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	Chesterfield Venues Holding A/	5,130.50
13328	Zurich Municipal	10497088	01/04/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	5,354.60
13338	Thyssenkrupp Elevator Uk	10481215	28/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.32
13471	Siddalls Roofing Supplies Ltd	70009580	22/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.04
13471	Siddalls Roofing Supplies Ltd	70009579	22/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504.00
13471	Siddalls Roofing Supplies Ltd	70009581	16/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,382.40
13471	Siddalls Roofing Supplies Ltd	70009832	12/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
13471	Siddalls Roofing Supplies Ltd	70009822	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
13471	Siddalls Roofing Supplies Ltd	70009843	06/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.20
13471	Siddalls Roofing Supplies Ltd	70009585	29/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	829.44
13471	Siddalls Roofing Supplies Ltd	70009578	18/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.16
13804	British Gas Business	75001684	08/12/2015	Housing Revenue Account	Supervision and Managemen	Communal Rooms - Centr	Electricity	534.30
13804	British Gas Business	20059729	09/11/2015	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Electricity	960.84
13804	British Gas Business	20059730	08/01/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Electricity	1,458.48
13804	British Gas Business	75001683	08/12/2015	Housing Revenue Account	Supervision and Managemen	Flats: Lighting	Electricity	703.99
13804	British Gas Business	20059731	08/02/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Electricity	1,241.35
13833	Claritas Solutions Ltd	20060547	31/03/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	1,408.35
13833	Claritas Solutions Ltd	20060547	31/03/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Microcomputer Equipment	1,646.01
13864	UK Container Maintenance Ltd	20060712	13/04/2016	General Fund	Economic Development	Commercial/Industrial Wa	Bulk Containers	897.00
13864	UK Container Maintenance Ltd	20060711	12/04/2016	General Fund	Economic Development	Commercial/Industrial Wa	Bulk Containers	1,350.00
14050	Loughborough College	20061108	30/03/2016	Holding Accounts	General Fund (Holding A/C)	ILM level 3 - PWC funded	Training Costs - Employees	1,897.31
14122	Alfred Bagnall & Sons(East Midlands)	20060122	22/03/2016	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,563.00
14204	Broadland Group Ltd	20060343	31/03/2016	Capital Programme	Housing Revenue Account (C:	Kitchens & Bathrooms	Other Construction	750.00
14825	Xn Leisure systems Ltd	20060768	15/04/2016	Capital Programme	Leisure & Healthy Communiti	Queens Park Leisure Centr	Miscellaneous Cap.Exp.	650.00
14825	Xn Leisure systems Ltd	20060296	31/03/2016	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	700.00
14825	Xn Leisure systems Ltd	20060173	16/03/2016	General Fund	Culture & Heritage	Leisure Legacy project	Professional Services	2,997.50
14849	Lambert Smith Hampton	20060552	01/05/2016	General Fund	Economic Development	Pavements	Land & Building - Leasing	377,162.52
15003	FWD:Motion	20060869	20/04/2016	General Fund	Economic Development	Chesterfield Open Market	Advertising	842.00
15003	FWD:Motion	20060083	22/03/2016	Holding Accounts	General Fund (Holding A/C)	ERDF Tourism	Professional Services	720.00
15003	FWD:Motion	20060301	31/03/2016	Housing Revenue Account	Supervision and Managemen	Careline	Tunstall Telecom Agreement	4,020.00
15046	Weightmans	10497085	06/04/2016	General Fund	Support Services	Insurance	Other Insurances	1,554.00
15533	Comms Management Ltd	20060616	14/04/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	792.70
15731	City & County Signs	20060358	31/03/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	594.00
15734	National Grid	10497211	29/03/2016	Capital Programme	Housing Revenue Account (C:	Central Heating 2005/06	Renew Central Heating	1,784.00
15734	National Grid	10497210	29/03/2016	Capital Programme	Housing Revenue Account (C:	Central Heating 2005/06	Renew Central Heating	1,784.00
15835	Rundle & Co Ltd	10497423	20/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,014.41
15835	Rundle & Co Ltd	10497424	27/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,054.33
15835	Rundle & Co Ltd	10480986	30/03/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,595.22
15835	Rundle & Co Ltd	10497178	13/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,482.25
15835	Rundle & Co Ltd	10497167	06/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,553.95
16182	Frontline Data Ltd	10481178	01/04/2016	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General &	General Repairs	4,672.50
16266	Redacted individual Named	70009594	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,438.56
16293	Nicholls Colton Group	10497203	31/03/2016	Capital Programme	Housing Revenue Account (C:	Sheltered Scheme - Heato	Other Professional Fees	2,225.00

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17095	Sherriff Amenity Services	20060942	22/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	606.93
17173	Jontek Ltd	20060239	01/04/2016	Housing Revenue Account	Supervision and Managemen	Careline	Careline Equipment	25,572.00
17374	Redacted individual Named	20059952	29/03/2016	General Fund	Open Spaces	Queen's Park - Heritage	Professional Services	500.00
17488	Northgate Vehicle Hire Ltd	70009596	18/03/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And	Rep/Mtce of Transport/Plant	521.23
17874	Alan Keef Ltd	20060144	22/03/2016	Holding Accounts	Vehicles and Plant Fund	Parks/Outdoor Leis Equip	Purchase of Transport/Equipm	4,262.00
18047	Redacted individual Named	10497130	11/04/2016	General Fund	Democratic Representation & Twinning		Grants Darmstadt	1,000.00
18802	Savills Commercial Ltd	20059932	24/03/2016	Capital Programme	Housing Revenue Account (C	Fire Risk Assessments	Other Professional Fees	40,600.00
19180	Crestra Ltd	10497114	06/04/2016	Capital Programme	Housing Revenue Account (C	Grange Court Conversion	Buildings	20,844.79
19221	Venn Group Ltd	20060279	06/04/2016	Housing Revenue Account	Supervision and Managemen	Response	Agency/Consultancy Fees	806.36
19221	Venn Group Ltd	20060507	13/04/2016	Housing Revenue Account	Supervision and Managemen	Response	Agency/Consultancy Fees	996.49
19221	Venn Group Ltd	20060838	20/04/2016	Housing Revenue Account	Supervision and Managemen	Response	Agency/Consultancy Fees	699.44
19221	Venn Group Ltd	20059991	30/03/2016	Housing Revenue Account	Supervision and Managemen	Response	Agency/Consultancy Fees	801.90
19298	Redacted individual Named	10497269	08/04/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,591.00
19298	Redacted individual Named	10497390	04/04/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	560.50
19407	NG Bailey IT Services Ltd	20060134	24/03/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	15,336.84
19521	AA Industrial Door Co Ltd	10497185	12/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Doors	590.00
19536	Idox Software Ltd	20060520	05/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	ICT Projects	22,500.00
19650	Jedson Composite Doors Ltd	70009863	18/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.40
19735	AECOM Limited	10481165	21/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Prope	General Repairs	3,444.50
19786	Paul Bowman T/A Gardens & Ground	10480895	29/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
19880	Document Output Solutions UK Ltd (>	20059924	23/03/2016	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	1,067.00
19880	Document Output Solutions UK Ltd (>	20059924	23/03/2016	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	2,100.00
19888	G B Willbond Ltd	70009605	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,004.62
19888	G B Willbond Ltd	70009872	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.89
19888	G B Willbond Ltd	70009597	30/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	578.78
19888	G B Willbond Ltd	70009620	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	631.14
19888	G B Willbond Ltd	70009621	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.89
19888	G B Willbond Ltd	70009613	11/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.89
19888	G B Willbond Ltd	70009615	05/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,828.39
19888	G B Willbond Ltd	70009606	22/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	596.79
19888	G B Willbond Ltd	70009612	11/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	587.07
19888	G B Willbond Ltd	70009611	11/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.89
19985	The Best Connection Group Ltd	20059722	22/03/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,918.92
19985	The Best Connection Group Ltd	20059723	22/03/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,988.94
19985	The Best Connection Group Ltd	20059724	22/03/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,743.33
19985	The Best Connection Group Ltd	20060970	15/04/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,311.00
19985	The Best Connection Group Ltd	20059982	24/03/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	517.80
19985	The Best Connection Group Ltd	20060367	05/04/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,058.80
19985	The Best Connection Group Ltd	20059935	24/03/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,931.76
19985	The Best Connection Group Ltd	20060959	19/04/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,927.16
20379	Abritas Ltd	20060084	21/03/2016	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Training Costs - Employees	830.00
20379	Abritas Ltd	20059986	21/03/2016	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Software Purchase/Licence	21,985.00
20478	Johnson Surfacing Ltd	10497313	21/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car P	Patching Carr/Footway	622.41
20478	Johnson Surfacing Ltd	10497200	18/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Cai	Patching Carr/Footway	1,822.22

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20478	Johnson Surfacing Ltd	10481182	06/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Ca	Patching Carr/Footway	508.99
20528	Bassetlaw District Council	20060719	04/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	ICT Projects	3,000.00
20588	Gary Fletcher (Surfacing) Ltd	10481180	08/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Resurfacing Carr/Footway	920.00
20622	A & M Services	10480628	29/03/2016	Capital Programme	Housing GF & Community Saf	Housing Renovation Grant:	Grants-Cap.Exp.	3,652.00
20702	GHC Builders & Joiners Ltd	10480626	29/03/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,108.50
20702	GHC Builders & Joiners Ltd	10497271	06/04/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,540.00
20782	Marshallinstall (Lee Marshall)	10480629	31/03/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	670.00
20876	The Whole Caboodle Agency Ltd	20060298	31/03/2016	General Fund	Development Control	Development Control Adm	Advertising	1,380.14
20977	MESH Community Cohesion Services	20060331	22/03/2016	Housing Revenue Account	Supervision and Managemen	Headquarters	Equalities	3,400.00
21136	Fitzpatrick Woolmer Design & Publish	20060741	18/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,137.53
21393	Trim Centre UK Ltd	70009629	08/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70009632	06/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	760.00
21393	Trim Centre UK Ltd	70009632	06/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,972.00
21393	Trim Centre UK Ltd	70009632	06/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,092.50
21393	Trim Centre UK Ltd	70009632	06/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.00
21393	Trim Centre UK Ltd	70009632	06/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,213.20
21435	Energy Mechanical & Cooling Ltd	20060007	29/03/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	ICT Projects	745.00
21492	Clark & Partners Ltd	20060788	17/02/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,249.00
21497	ACAS	20059721	22/03/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Professional Services	1,040.00
21544	Applied Trading Limited	20059981	21/03/2016	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	935.00
21566	JLT Speciality Limited	10497349	19/04/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administr	Professional Services	3,000.00
21566	JLT Speciality Limited	10497087	30/03/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administr	Professional Services	3,000.00
21566	JLT Speciality Limited	10497086	21/03/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administr	Comined Material Damage	681.86
21584	Crush Design & Creative Marketing Lt	20060262	22/03/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (	General Publicity/Promotion	2,024.00
21598	Brenntag UK Limited	20061070	25/04/2016	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	762.50
21598	Brenntag UK Limited	20060347	31/03/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,162.50
21599	Nine Hundred Communications Ltd	20060297	31/03/2016	Direct Service and Other Trading Or	Security Services	Security Contractor	General Equipment/Materials	571.00
21599	Nine Hundred Communications Ltd	20060286	24/03/2016	Direct Service and Other Trading Or	Security Services	Security Contractor	General Equipment/Materials	590.00
21982	ICO	20060092	31/03/2016	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
22018	Derbyshire County Council	20059760	16/03/2016	Capital Programme	Housing Revenue Account (C:	Communal Lighting Replac	Buildings	1,690.13
22085	Bemrose Booth Paragon Ltd	20060987	22/04/2016	General Fund	Parking	Car And Lorry Parking Adrr	Tickets	959.00
22085	Bemrose Booth Paragon Ltd	20060988	22/04/2016	General Fund	Parking	Car And Lorry Parking Adrr	Tickets	1,136.25
22094	Pathways of Chesterfield	20060058	29/03/2016	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22094	Pathways of Chesterfield	20060060	29/03/2016	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20060598	31/03/2016	General Fund	Housing Benefits	Housing Benefits	Miscellaneous Income	2,351.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20060965	19/04/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22172	Arvato Gov Services (Sefton) Ltd - Che	20060598	31/03/2016	General Fund	Housing Benefits	Housing Benefits	Miscellaneous Income	26,123.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20060198	31/03/2016	Housing Revenue Account	Supervision and Managemen	Rent Accounting	Arvato/Kier Payments	39,431.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20060508	31/03/2016	General Fund	Housing Benefits	Housing Benefits	Miscellaneous Income	12,292.72
22172	Arvato Gov Services (Sefton) Ltd - Che	20060182	31/03/2016	General Fund	Housing Benefits	Housing Benefits	Professional Services	12,021.00
22172	Arvato Gov Services (Sefton) Ltd - Che	20060198	31/03/2016	General Fund	Housing Benefits	Housing Benefits	CTax Localisation Grant Costs	27,580.00
22180	Gas Training UK Ltd	70009633	07/03/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Training Costs - Employees	575.00
22398	British Telecommunications Plc (one l	10497125	04/04/2016	Housing Revenue Account	Supervision and Managemen	Careline	Telephone Expenses	657.18
22398	British Telecommunications Plc (one l	10497125	04/04/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,282.16



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22424	ASI Security Systems Ltd	10481198	11/04/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	540.00
22424	ASI Security Systems Ltd	10481166	24/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Electrical Repairs/Maintenance	657.30
22583	Wesley Media	20060354	31/03/2016	Holding Accounts	Crematorium	Chesterfield Joint Cremato	Office Equipment & Furniture	7,457.59
22602	Towing Solutions Limited	20061127	27/04/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Training Costs - Employees	1,740.00
22602	Towing Solutions Limited	20061126	27/04/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Training Costs - Employees	580.00
22646	Kier Asset Partnership Services Ltd	20059964	23/03/2016	General Fund	Economic Development	Estates/Property Man. Adr	Fees and Charges - General	650.00
22646	Kier Asset Partnership Services Ltd	20060824	19/04/2016	General Fund	Service Management Environ	Engineering Services	Professional Services	14,830.84
22646	Kier Asset Partnership Services Ltd	20060112	05/04/2016	General Fund	Service Management Environ	Engineering Services	Professional Services	10,801.22
22666	Imerja	20060292	31/03/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	ICT Projects	2,122.39
22678	S.A.J. Building and Roofing	10497268	11/04/2016	Capital Programme	Housing GF & Community Saf	Housing Renovation Grant	Grants-Cap.Exp.	4,000.00
22693	Vodafone (Cable & Wireless)	20060345	01/04/2016	General Fund	Support Services	Computer Mainframe	Partnership Expenses	2,580.04
22734	Sellick Partnership Group Ltd	20060842	21/04/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Agency/Consultancy Fees	839.90
22734	Sellick Partnership Group Ltd	20060839	14/04/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Agency/Consultancy Fees	839.90
22734	Sellick Partnership Group Ltd	20060256	07/04/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Agency/Consultancy Fees	681.00
22734	Sellick Partnership Group Ltd	20060255	07/04/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Agency/Consultancy Fees	839.90
22734	Sellick Partnership Group Ltd	20060246	10/03/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Agency/Consultancy Fees	510.75
22734	Sellick Partnership Group Ltd	20060245	17/03/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Agency/Consultancy Fees	839.90
22734	Sellick Partnership Group Ltd	20060244	23/03/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Agency/Consultancy Fees	681.00
22755	Berrymans Lace Mawer	10480665	15/03/2016	General Fund	Support Services	Insurance	Other Insurances	1,000.00
23061	Chesterfield & N.E. Derbyshire Credit	20060359	06/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	GF General Holding A/c	2,000.00
23133	Rossendales Ltd	10497168	02/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	786.75
23133	Rossendales Ltd	10497416	23/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,680.20
23133	Rossendales Ltd	10497419	16/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	527.24
23133	Rossendales Ltd	10497172	09/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,257.04
23134	Jacobs Certified Baliffs	10497173	04/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,341.43
23134	Jacobs Certified Baliffs	10497413	18/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	670.07
23134	Jacobs Certified Baliffs	10497165	11/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	806.92
23359	Department for Communities & Local	10497252	20/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	Creditor - Central Gov Business	1,819.00
23375	MDH Plant Training Limited	20060222	28/03/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Adminis	Training Costs - Employees	1,639.80
23375	MDH Plant Training Limited	20060175	28/03/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Adminis	Training Costs - Employees	1,721.60
23441	Artistes International Management	20060961	22/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	1,777.71
23450	Leaflet Distributions Services Ltd	20060051	07/03/2016	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	4,009.00
23737	Peak Products LTD	70009651	26/01/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	690.00
23737	Peak Products LTD	70009641	21/01/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
23737	Peak Products LTD	70009654	25/01/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	529.00
23867	Construction Industry Solutions Ltd	70009884	13/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	General Equipment/Materials	1,750.00
23867	Construction Industry Solutions Ltd	70009885	13/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Hardware Purchases	1,850.00
23867	Construction Industry Solutions Ltd	70009883	13/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Hardware Purchases	950.00
23960	Qolcom LTD	20060128	24/03/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	1,080.00
23960	Qolcom LTD	20060127	24/03/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	2,610.00
24109	D O R Electrical Limited	10497300	20/04/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Cent	Electrical Repairs/Maintenance	3,878.22
24109	D O R Electrical Limited	10481146	30/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Esta	Electrical Repairs/Maintenance	1,487.52
24109	D O R Electrical Limited	10481147	30/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Electrical Repairs/Maintenance	525.43
24109	D O R Electrical Limited	10481153	30/03/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	507.62

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24109	D O R Electrical Limited	20060142	17/03/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Cent	Electrical Repairs/Maintenance	1,035.00
24109	D O R Electrical Limited	10481145	30/03/2016	Holding Accounts	Crematorium	Chesterfield Joint Cremato	General Repairs	3,378.00
24109	D O R Electrical Limited	20060141	18/03/2016	Capital Programme	Leisure & Healthy Communiti	Queens Park Leisure Centr	Miscellaneous Cap.Exp.	650.00
24138	Lloyds Business Network	10497126	12/04/2016	Housing Revenue Account	Supervision and Managemen	Careline	Telephone Expenses	1,447.30
24138	Lloyds Business Network	10497126	12/04/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,840.46
24166	Learning for Business Ltd	20060025	10/08/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innova	General Publicity/Promotion	675.00
24166	Learning for Business Ltd	20060263	21/03/2016	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innova	General Publicity/Promotion	900.00
24189	Rogue Wave Software UK Limited	20059976	04/03/2016	General Fund	Economic Development	Estates/Property Man. Adr	Software Purchase/Licence	750.00
24217	O'Heap + Son Derby Ltd	20060057	29/03/2016	Capital Programme	Housing Revenue Account (C	Fire Safety Sprinkler Syster	Buildings	854.60
24232	Buildbase Ltd - Lakes Region	10480880	08/03/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	770.74
24232	Buildbase Ltd - Lakes Region	10480879	06/03/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	975.65
24232	Buildbase Ltd - Lakes Region	70009678	07/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Clothing and Uniforms	676.00
24232	Buildbase Ltd - Lakes Region	10480878	24/02/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	1,167.97
24303	A Rock Construction Ltd	10480892	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,770.28
24303	A Rock Construction Ltd	10497279	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,912.74
24303	A Rock Construction Ltd	10497279	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,912.74
24303	A Rock Construction Ltd	10497280	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	876.00
24303	A Rock Construction Ltd	10497280	04/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,314.00
24303	A Rock Construction Ltd	10480892	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,770.27
24303	A Rock Construction Ltd	10480893	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,048.48
24303	A Rock Construction Ltd	10480893	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,048.67
24303	A Rock Construction Ltd	10480894	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,857.98
24303	A Rock Construction Ltd	10480894	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,857.98
24303	A Rock Construction Ltd	10497105	23/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,209.57
24303	A Rock Construction Ltd	10497105	23/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,209.57
24303	A Rock Construction Ltd	10497212	20/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,209.57
24303	A Rock Construction Ltd	10497212	20/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,209.57
24310	Redacted individual Named	10497392	13/04/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,292.00
24329	In The Works PR Ltd	20060562	01/04/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - (	General Publicity/Promotion	1,310.00
24339	Kaboom Marketing	20060710	14/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	General Publicity/Promotion	570.00
24339	Kaboom Marketing	20060710	14/04/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	570.00
24386	Computer Power Protection (Sales) Li	20060855	20/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	ICT Projects	1,529.00
24419	Sally Morgan Entertainments Ltd	20061099	25/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	4,000.00
24439	Derek Block Concerts Ltd	20060841	21/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	5,000.00
24490	Acorn Environmental Management G	20060813	12/04/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rec	General Equipment/Materials	840.00
24490	Acorn Environmental Management G	20060813	12/04/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rec	General Equipment/Materials	502.00
24568	Modern Mindset Ltd	20060102	01/04/2016	General Fund	Support Services	Committee Servicing	Software Purchase/Licence	1,500.00
24637	Avonside Worksop Residential Roofin	10481043	01/04/2016	Capital Programme	Housing Revenue Account (C	Roof Renewal 2005/06	Roof Structure	259,862.35
24638	Banking Automation Ltd	20060810	13/04/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,683.56
24638	Banking Automation Ltd	20060810	13/04/2016	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,341.78
24698	LABC	20059938	04/03/2016	Direct Service and Other Trading Or	Building Control	B.C.N. Admin	Other Subscriptions	2,628.67
24791	The Graphic Design House (Trading D	20060400	07/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	General Publicity/Promotion	819.86
24829	Scaffold Services (Chesterfield) Limite	70009913	12/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	1,080.00
24829	Scaffold Services (Chesterfield) Limite	70009914	12/04/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	1,175.00

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24829	Scaffold Services (Chesterfield) Limite	10497319	09/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	2,381.00
24829	Scaffold Services (Chesterfield) Limite	70009702	31/03/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,950.00
24829	Scaffold Services (Chesterfield) Limite	70009703	31/03/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Tower Scaffold/Access Equipt	2,630.00
24949	Inform CPI Ltd	20060844	19/04/2016	General Fund	Tax Collection	Cost Of Collection	Professional Services	2,000.00
24955	LMS Worldwide Limited	20060606	31/03/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	3,100.43
24967	Travelstyle 2016 Trust Account	10497122	10/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	Visitor Information Centre Holc	2,384.50
25078	JT Ecology	20060716	08/04/2016	Capital Programme	Housing Revenue Account (C:	Roof Renewal 2005/06	Miscellaneous Cap.Exp.	734.00
25078	JT Ecology	20060717	08/04/2016	Capital Programme	Housing Revenue Account (C:	Roof Renewal 2005/06	Miscellaneous Cap.Exp.	1,893.65
25082	Denton & Nickles Ltd	10497324	13/04/2016	Capital Programme	Housing Revenue Account (C:	Central Heating 2005/06	Renew Central Heating	147,612.93
25083	P H Jones (British Gas Social Housing)	10497326	20/04/2016	Capital Programme	Housing Revenue Account (C:	Central Heating 2005/06	Renew Central Heating	78,640.41
25094	P K Electrical Ltd	10481191	29/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Prope	Electrical Repairs/Maintenance	1,442.68
25094	P K Electrical Ltd	10481192	29/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	Electrical Repairs/Maintenance	1,389.23
25094	P K Electrical Ltd	10481188	05/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Prope	Electrical Repairs/Maintenance	965.46
25199	Capital Floors Ltd	10481173	04/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	579.60
25220	Police and Crime Commissioner for D	20060254	31/03/2016	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Partnership Expenses	1,529.00
25248	Freeths LLP	20059953	26/01/2016	Direct Service and Other Trading Or	Building Control	B.C.N. Admin	Consultants Fees	1,423.50
25281	Matchtech Group PLC	20060285	31/03/2016	General Fund	Development Control	Development Control Adm	Agency/Consultancy Fees	597.28
25281	Matchtech Group PLC	20060284	31/03/2016	General Fund	Development Control	Development Control Adm	Agency/Consultancy Fees	1,194.56
25281	Matchtech Group PLC	20060946	21/04/2016	General Fund	Development Control	Development Control Adm	Agency/Consultancy Fees	895.92
25281	Matchtech Group PLC	20060832	14/04/2016	General Fund	Development Control	Development Control Adm	Agency/Consultancy Fees	895.92
25281	Matchtech Group PLC	20060342	07/04/2016	General Fund	Development Control	Development Control Adm	Agency/Consultancy Fees	895.92
25303	I D Planning	20060293	30/03/2016	General Fund	Economic Development	Estates/Property Man. Adr	New Initiatives	1,783.68
25338	Grounds Are Us Ltd T/A Grounds Plus	20060816	19/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Materials	1,208.85
25349	TomTom Telematics	70009917	01/04/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And	Licences and Tax	1,260.00
25394	Environmental Essentials	20060334	31/01/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Training Costs - Employees	680.00
25394	Environmental Essentials	20060404	31/01/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Over	Training Costs - Employees	780.00
25400	Morgan Sindall Plc	10497261	19/04/2016	Capital Programme	Leisure & Healthy Communiti	Queens Park Leisure Centr	Miscellaneous Cap.Exp.	5,350.72
25441	The Beck Company Ltd	70009710	07/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	632.40
25441	The Beck Company Ltd	70009924	11/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.15
25441	The Beck Company Ltd	70009920	18/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	DLO Stores-Sheffield Road	632.40
25441	The Beck Company Ltd	70009924	11/04/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,267.42
25479	ABD Productions Ltd	20060836	21/04/2016	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	5,874.53
25485	Homeseal Home Improvements Ltd	10497270	06/04/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,739.50
25515	DRM Building Surveying Ltd	20060104	29/02/2016	Capital Programme	Leisure & Healthy Communiti	Queens Park Leisure Centr	Other Professional Fees	1,300.68
25631	Bunzl Greenham Safety Workplace S	20060164	31/03/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,732.25
25661	Redacted individual Named	10480627	31/03/2016	Capital Programme	Housing GF & Community Saf	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,162.50
25719	Qaurtix Limited	20060756	15/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicle:	Hire of Transport	2,511.00
25725	Nationwide Windows Limited	10497325	19/04/2016	Capital Programme	Housing Revenue Account (C:	Windows 2005/06	Windows	30,691.59
25818	F T Leisure Ltd	10481217	31/07/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	900.00
25818	F T Leisure Ltd	10497196	31/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	6,828.00
25832	Gelpack Excelsior Ltd	20060340	31/03/2016	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overhead	General Equipment/Materials	809.00
25832	Gelpack Excelsior Ltd	20060430	06/04/2016	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overhead	General Equipment/Materials	821.40
25899	Firth UK Ltd	10497115	07/04/2016	Capital Programme	Housing Revenue Account (C:	Windows 2005/06	Windows	2,778.33
25899	Firth UK Ltd	10497115	07/04/2016	Capital Programme	Housing Revenue Account (C:	Windows 2005/06	Windows	9,767.50

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25918	Oyster Partnership	20059928	09/03/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	559.50
25918	Oyster Partnership	20059929	27/01/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	598.10
25918	Oyster Partnership	20059394	24/02/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	581.25
25918	Oyster Partnership	20059926	16/03/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Agency/Consultancy Fees	515.35
25947	Entec Si Ltd	20060401	04/04/2016	General Fund	Support Services	Great Place Great Service	Professional Services	8,050.00
25949	Camak Services Ltd	20060634	03/04/2016	General Fund	Parking	Surface Parking	General Equipment/Materials	1,105.00
25949	Camak Services Ltd	20060906	21/03/2016	General Fund	Parking	Surface Parking	General Equipment/Materials	781.37
25957	Trista Smith Ltd	20059745	22/03/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	ICT Projects	4,392.30
26031	Direct Systems Chesterfield Ltd	30573464	16/04/2016	Capital Programme	Housing Revenue Account (C: Communal Door Replacem	External Doors		3,250.00
26031	Direct Systems Chesterfield Ltd	30573465	11/04/2016	Capital Programme	Housing Revenue Account (C: Communal Door Replacem	External Doors		3,250.00
26031	Direct Systems Chesterfield Ltd	30573464	16/04/2016	Capital Programme	Housing Revenue Account (C: Communal Door Replacem	External Doors		745.00
26076	Oxford Achievers Limited	20060199	04/04/2016	General Fund	Support Services	Chief Executive Unit	Professional Services	3,000.00
26085	The Riverside Group Ltd	20061000	20/04/2016	Housing Revenue Account	Supervision and Management	Homelessness	Rechargeable Services	40,000.00
26094	Osteopathic Solutions Ltd	20061105	27/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overhe	Training Costs - Employees	1,795.00
26098	Monkey Park CIC	20060992	23/03/2016	General Fund	Environmental Initiatives	Environmental Managemen	New Initiatives	598.80
26098	Monkey Park CIC	20060395	30/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	General Equipment/Materials	3,739.64
26104	Cromwell Polythene Ltd	20060411	06/04/2016	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,100.00
26104	Cromwell Polythene Ltd	20060412	07/04/2016	General Fund	Waste Collection	Recycling	General Publicity/Promotion	2,100.00
26110	Forestry & Landbased Training Ltd	20060930	31/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Training Costs - Employees	725.00
26110	Forestry & Landbased Training Ltd	20060931	31/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Training Costs - Employees	580.00
26110	Forestry & Landbased Training Ltd	20060934	31/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Training Costs - Employees	580.00
26110	Forestry & Landbased Training Ltd	20060935	31/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Training Costs - Employees	725.00
26110	Forestry & Landbased Training Ltd	20060945	14/04/2016	General Fund	Recreation & Sport	Parks & Recreation Grounc	Training Costs - Employees	1,015.00
26110	Forestry & Landbased Training Ltd	20060944	14/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overhe	Training Costs - Employees	575.00
26122	Air Centric Ltd	10481169	04/03/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	2,200.00
26176	COPE Occupational Health and Ergon	20060506	31/03/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	682.50
26176	COPE Occupational Health and Ergon	20060064	29/02/2016	General Fund	Support Services	Personnel - General	Occupational Health Service	1,074.87
26189	Sutcliffe Play Limited	20059947	31/03/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Environmental Improvement Si	13,435.57
26189	Sutcliffe Play Limited	20059736	22/03/2016	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Environmental Improvement Si	15,646.48
26189	Sutcliffe Play Limited	20059951	02/02/2016	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Environmental Improvement Si	19,087.87
26189	Sutcliffe Play Limited	20060439	01/04/2016	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Environmental Improvement Si	13,435.57
26198	Precision Colour Printing Ltd	20060086	21/03/2016	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	3,963.00
26212	Nick Smith Associates	10497208	25/03/2016	Capital Programme	Housing Revenue Account (C: Neighbourhood Action Pla	Other Professional Fees		2,104.00
26226	T J Upholstery	20060126	15/03/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Professional Services	998.00
26236	Viewtec Services (T/A Marshalls Ltd)	20060696	19/03/2016	Capital Programme	Housing Revenue Account (C: Sheltered Refurbishment	Land		4,400.00
26246	Mousetrap On Tour Ltd	10497345	25/04/2016	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	33,776.30
26253	Easy Invoice Finance Ltd	20060989	18/04/2016	Capital Programme	Housing Revenue Account (C: Sheltered Scheme - Parksic	Land		1,621.20
26253	Easy Invoice Finance Ltd	20060215	28/03/2016	Capital Programme	Housing Revenue Account (C: Sheltered Scheme - Parksic	Land		1,528.80
26253	Easy Invoice Finance Ltd	20059999	21/03/2016	Capital Programme	Housing Revenue Account (C: Sheltered Scheme - Parksic	Land		1,528.80
26253	Easy Invoice Finance Ltd	20060581	11/04/2016	Capital Programme	Housing Revenue Account (C: Sheltered Scheme - Parksic	Land		1,568.40
26265	Tell Me On A Sunday Limited	20060993	20/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	5,561.79
26269	Solace in Business	20060904	31/03/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	14,109.83
26269	Solace in Business	20059980	15/03/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	8,125.00
26273	Legionella Control Solutions	10481184	31/03/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26278	Graham Shapiro Design Ltd	20060425	06/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	General Publicity/Promotion	4,412.50
26278	Graham Shapiro Design Ltd	20060767	15/04/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,347.87
26278	Graham Shapiro Design Ltd	20060767	15/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	General Publicity/Promotion	2,347.88
26278	Graham Shapiro Design Ltd	20060425	06/04/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	4,412.50
26288	Sheilds Ltd	20060097	05/04/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Overhe	Training Costs - Employees	1,748.00
26289	Abovo-Consult	20060291	31/03/2016	Housing Revenue Account	Supervision and Managemen	Business Planning & Strate	Consultants Fees	2,798.21
26290	Original Entertainment Productions L	20060115	04/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	2,850.00
26290	Original Entertainment Productions L	20060962	22/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotion	Percentage Fees	795.03
26292	Oasys Ltd	10481187	31/03/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,352.00
26296	Shenton Group	10481196	29/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports	Boilers-Prog	3,500.00
26298	Calm Survey Solutions Ltd	10497090	08/04/2016	General Fund	Trading Account Surpluses/(C	Prospect House (Staveley l	General Rents	718.02
26298	Calm Survey Solutions Ltd	10497090	08/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	Deposits:Industrial Tenancies	775.00
26300	Flood Control NI Limited	10497099	31/03/2016	Capital Programme	Environmental Services & Sus	Brampton PLP Scheme	Capital Salaries	67,260.00
26302	21st Century Technology PLC	10497093	12/04/2016	General Fund	Economic Development	D.I.C.-Administration	General Rents	1,193.29
26308	The Sick Children's Trust	10497251	18/04/2016	Balance Sheet	Balance Sheet Transaction - C	Balance Sheet - Chesterfiel	GF General Holding A/c	976.28
26311	Northern Ballet Ltd	20061089	20/04/2016	General Fund	Culture & Heritage	Pomegranate Production E	Percentage Fees	1,267.02
26317	Accenture UK Ltd	10497350	26/04/2016	General Fund	Economic Development	Venture House	General Rents	13,151.37
								3,783,145.70