

	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
1	14	Tenant Refunds	10478664	25/01/2016	Capital Programme	Housing Revenue Account ((	Central Heating 2005/06	Miscellaneous Cap.Exp.	2,704.00
2	14	Tenant Refunds	10478456	12/01/2016	Capital Programme	Housing Revenue Account ((	Central Heating 2005/06	Miscellaneous Cap.Exp.	2,588.00
3	14	Tenant Refunds	10478665	25/01/2016	Capital Programme	Housing Revenue Account ((	Central Heating 2005/06	Miscellaneous Cap.Exp.	2,704.00
4	14	Tenant Refunds	10478666	27/01/2016	Capital Programme	Housing Revenue Account ((	Central Heating 2005/06	Miscellaneous Cap.Exp.	2,588.00
5	10021	Bottomline Technologies Limited	20055349	27/11/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	ICT Projects	4,000.00
6	10051	Adecco (UK) Ltd	20057002	13/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Agency/Consultancy Fees	518.25
7	10051	Adecco (UK) Ltd	20056018	16/12/2015	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Agency/Consultancy Fees	500.76
8	10051	Adecco (UK) Ltd	20056332	23/12/2015	Housing Revenue Account	Supervision and Managemen	Choice Based Lettings	Agency/Consultancy Fees	507.18
9	10051	Adecco (UK) Ltd	20056946	13/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Agency/Consultancy Fees	525.16
11	10085	C P Asset Management Ltd	20056969	31/12/2015	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	2,868.83
12	10085	C P Asset Management Ltd	20055616	30/11/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,635.48
13	10085	C P Asset Management Ltd	20055616	30/11/2015	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,022.18
14	10085	C P Asset Management Ltd	20056969	31/12/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,542.38
15	10085	C P Asset Management Ltd	20055616	30/11/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Security Services	1,226.60
16	10085	C P Asset Management Ltd	20056969	31/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Security Services	1,542.38
17	10094	Alpha Heating (Chesterfield) Ltd	10478299	11/08/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	705.00
18	10150	Arden Coffee Sales Ltd	20056772	07/01/2016	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	8,112.00
19	10165	Allstar Business Solutions Ltd	70005623	31/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	9,441.62
20	10165	Allstar Business Solutions Ltd	70005626	31/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	6,379.58
21	10165	Allstar Business Solutions Ltd	10478050	30/11/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Vehicles	Petrol	7,691.11
22	10198	Automatic Entry Systems	20056837	08/01/2016	General Fund	Economic Development	Pavements Service Charge	General Equipment/Mate	683.74
23	10226	F Bamford Engineering Ltd	10478644	22/01/2016	Capital Programme	Housing Revenue Account ((	Communal Door Replacement	External Doors	1,938.00
24	10226	F Bamford Engineering Ltd	10478514	19/01/2016	Capital Programme	Housing Revenue Account ((	Communal Door Replacement	External Doors	9,086.75
25	10287	Biffa Waste Services Ltd.	20056925	25/12/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,116.85
26	10287	Biffa Waste Services Ltd.	20056921	20/11/2015	General Fund	Economic Development	Staveley Workshops	Hire of Skips	893.48
27	10287	Biffa Waste Services Ltd.	20056924	20/11/2015	General Fund	Economic Development	Ireland Close	Hire of Skips	1,047.15
28	10319	Bolsover District Council	20056813	23/12/2015	General Fund	Planning Policy	Planning Services	Planning Services	7,053.91
29	10384	British Gas Business	70005427	18/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	General Equipment/Mate	1,277.89
30	10388	British Parking Association	20056115	10/12/2015	General Fund	Parking	Surface Parking	General Equipment/Mate	2,576.00
31	10397	Britvic Soft Drinks Limited	20056343	15/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	524.41
32	10397	Britvic Soft Drinks Limited	20056006	08/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	542.60
33	10405	C L Brookes Ltd	70005360	08/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	865.00
34	10410	Browne Jacobson	20056545	29/10/2015	General Fund	Environmental Health	Health And Safety	Professional Services	1,838.00
35	10430	Paul Burns - Exchange Chambers	20056561	09/12/2015	Housing Revenue Account	Supervision and Managemen	Headquarters	Professional Services	750.00
36	10457	Capita Business Services Ltd	20057077	17/12/2015	General Fund	Tax Collection	Cost Of Collection	Professional Services	2,605.24
37	10464	Carlsberg UK Ltd	20056638	21/12/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	840.69
38	10464	Carlsberg UK Ltd	20056010	08/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	636.94
39	10464	Carlsberg UK Ltd	20056934	05/01/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,616.70
40	10464	Carlsberg UK Ltd	20056062	15/12/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,188.17
41	10464	Carlsberg UK Ltd	20055867	27/10/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,093.83
42	10464	Carlsberg UK Ltd	20056008	08/12/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,296.71
43	10464	Carlsberg UK Ltd	20056639	29/12/2015	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,504.45
44	10524	Chatsworth Electrical(Chestfd)	10478109	15/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Barrow Hill Rest Room	Electrical Repairs/Mainter	805.00
45	10524	Chatsworth Electrical(Chestfd)	10478107	15/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Inkersall Rest Room	Electrical Repairs/Mainter	805.00

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46	10524	Chatsworth Electrical(Chestfd)	10478108	15/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Rest Room	Electrical Repairs/Mainter	805.00
47	10524	Chatsworth Electrical(Chestfd)	10478126	22/12/2015	Capital Programme	Housing Revenue Account	(Rewiring 2005/06	Rewiring	17,542.00
48	10557	Chesterfield Contract Flooring Ltd	10478523	15/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	General Repairs	2,450.00
49	10557	Chesterfield Contract Flooring Ltd	10478117	12/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	1,096.00
50	10557	Chesterfield Contract Flooring Ltd	70005832	12/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	809.10
51	10557	Chesterfield Contract Flooring Ltd	70005828	22/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	809.10
52	10565	Chesterfield CAB	10478055	11/12/2015	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	33,430.00
53	10569	Chesterfield Law Centre	10478054	11/12/2015	General Fund	General Grants	Advice Agencies	Grant-Law Centre	11,580.00
54	10570	Chesterfield & District Shopmobilit	10478056	11/12/2015	General Fund	General Grants	Section 137 Grants	Shopmobility	6,050.00
55	10592	Environmental Sevices Ltd	20056153	17/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	535.00
56	10606	Chubb Fire & Security Ltd	10478131	24/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Fire & Intruder Alarms-Pri	1,610.91
57	10613	CIPFA Business Limited	20056180	09/12/2015	General Fund	Support Services	Accounting And Budget	Books & Publications	870.00
58	10617	City Electrical Factors Ltd	70005362	10/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,079.90
59	10619	Civica UK Ltd	20057168	07/01/2016	General Fund	Support Services	General Legal Services	Software Purchase/Licenc	1,445.00
60	10629	Class A Alarms Ltd	20057183	22/01/2016	General Fund	Economic Development	D.I.C.-Service Costs	Security Services	750.00
61	10635	Veolia Environmental Services	20055878	15/12/2015	General Fund	Waste Collection	Recycling	Refuse Collection	1,195.22
62	10635	Veolia Environmental Services	20057088	19/01/2016	General Fund	Waste Collection	Recycling	Refuse Collection	48,744.91
63	10635	Veolia Environmental Services	20056551	10/12/2015	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,293.93
64	10635	Veolia Environmental Services	20056551	10/12/2015	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	95,363.74
65	10635	Veolia Environmental Services	20056551	10/12/2015	General Fund	Waste Collection	Bulky Household/Garden Refu	Refuse Collection	2,858.84
66	10635	Veolia Environmental Services	20056551	10/12/2015	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	8,577.16
67	10635	Veolia Environmental Services	20055880	03/12/2015	General Fund	Waste Collection	Recycling	Refuse Collection	47,917.87
68	10635	Veolia Environmental Services	20056551	10/12/2015	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,352.33
69	10650	Clymac Ltd	10478282	16/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Mainter	813.37
70	10663	James Coles & Sons(Nurseries)Ltd	20057128	22/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	4,078.40
71	10668	The Columbaria Company	20050849	31/07/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Memorial Plates	4,190.00
74	10844	Derby City Council	20056347	17/12/2015	Housing Revenue Account	Supervision and Managem	Business Planning & Strategy S	Professional Services	1,020.00
75	10859	Derbyshire County Council	20057093	11/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Earmarked Loans O/S - Hc	512.57
76	10859	Derbyshire County Council	20057236	07/01/2016	General Fund	Land Charges	Land Charges	Professional Services	4,611.50
77	10859	Derbyshire County Council	10478253	15/12/2015	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,755.16
78	10859	Derbyshire County Council	10478404	13/01/2016	General Fund	Economic Development	Gen. Estates Prop. Managem	Grazing Rights/Rights of V	571.00
79	10859	Derbyshire County Council	10478504	14/01/2016	General Fund	Parking	Surface Parking	On Street - Payment DCC	36,103.68
80	10859	Derbyshire County Council	20056944	08/01/2016	General Fund	Support Services	PPP Client Function	Miscellaneous Expenses	5,725.00
81	10859	Derbyshire County Council	10478255	15/12/2015	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,535.20
82	10860	Derbys Unemployed Workers Cen	10478052	11/12/2015	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centr	11,020.00
83	10861	Derbys Dales District Council	20055857	10/12/2015	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation	General Publicity/Promot	5,755.47
89	10895	Protrade Ltd	70006120	11/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	649.00
90	10990	Edmundson Electrical Ltd	70005844	17/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	538.50
91	10990	Edmundson Electrical Ltd	70005848	05/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	538.50
92	10990	Edmundson Electrical Ltd	70005848	05/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	738.80
93	10990	Edmundson Electrical Ltd	70005847	31/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	1,849.00
94	11031	TEAM(Energy Auditing Agency Ltd)	20055984	17/12/2015	General Fund	Service Management Desigr	Facilities Maintenance	Software Purchase/Licenc	2,119.29
95	11091	Eyre & Elliston Ltd	10478659	04/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	1,347.50
96	11091	Eyre & Elliston Ltd	70005865	06/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	1,448.80

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97	11143	Kickers Dance Studios Ltd	10478182	08/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Chesterfield Venues Holdi	19,030.00
99	11245	Goodman Sparks Ltd	20056369	17/12/2015	Housing Revenue Account	Supervision and Managem	Sheltered	General Repairs	510.66
100	11315	Hall Plant Hire Ltd	20056684	31/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	2,008.00
101	11351	Hawkins Locksmiths	20054912	17/11/2015	General Fund	Economic Development	Pavements Service Charge	General Equipment/Mate	850.00
102	11356	Hayes Plant Hire	20056764	29/11/2015	General Fund	Cemetry & Cremation Servic	Cemeteries	Hire of Transport	1,000.00
103	11356	Hayes Plant Hire	20056763	01/11/2015	General Fund	Cemetry & Cremation Servic	Cemeteries	Hire of Transport	1,000.00
104	11356	Hayes Plant Hire	20056738	27/12/2015	General Fund	Cemetry & Cremation Servic	Cemeteries	Hire of Transport	1,000.00
105	11361	Hays Specialist Recruitment Ltd	70005876	11/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
106	11361	Hays Specialist Recruitment Ltd	70006149	18/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
107	11361	Hays Specialist Recruitment Ltd	70005878	12/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
108	11361	Hays Specialist Recruitment Ltd	70005880	13/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
109	11361	Hays Specialist Recruitment Ltd	10478565	30/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,686.45
110	11361	Hays Specialist Recruitment Ltd	70005693	06/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	510.00
111	11361	Hays Specialist Recruitment Ltd	70005698	04/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.00
112	11361	Hays Specialist Recruitment Ltd	70005461	21/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
113	11361	Hays Specialist Recruitment Ltd	70005462	22/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	740.00
114	11361	Hays Specialist Recruitment Ltd	70005463	21/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
115	11361	Hays Specialist Recruitment Ltd	70006144	19/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
116	11361	Hays Specialist Recruitment Ltd	70006145	19/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
117	11361	Hays Specialist Recruitment Ltd	70006146	19/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
118	11361	Hays Specialist Recruitment Ltd	70005464	21/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
119	11361	Hays Specialist Recruitment Ltd	70005467	21/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
120	11361	Hays Specialist Recruitment Ltd	70005875	12/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
121	11361	Hays Specialist Recruitment Ltd	70005873	12/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
122	11361	Hays Specialist Recruitment Ltd	70005877	12/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	573.50
123	11449	Holywell Property	20056371	10/12/2015	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
124	11458	Hopkinson Waste Management Ltr	70005882	31/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	1,840.30
125	11458	Hopkinson Waste Management Ltr	70005881	22/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	13,046.20
126	11458	Hopkinson Waste Management Ltr	70005699	22/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	General Equipment/Mate	2,800.00
127	11458	Hopkinson Waste Management Ltr	70005700	22/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	General Equipment/Mate	1,600.00
128	11470	Howdens Joinery Co.	70005487	18/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	567.18
129	11470	Howdens Joinery Co.	70006162	12/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	739.22
130	11470	Howdens Joinery Co.	70006163	12/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	689.34
131	11470	Howdens Joinery Co.	70005713	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	570.94
132	11470	Howdens Joinery Co.	10478655	18/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	1,108.26
133	11470	Howdens Joinery Co.	70005896	18/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	509.70
134	11470	Howdens Joinery Co.	70005484	11/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	553.41
135	11470	Howdens Joinery Co.	70006154	06/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	688.67
136	11470	Howdens Joinery Co.	70005892	21/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	648.38
137	11470	Howdens Joinery Co.	10478661	05/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	602.72
138	11470	Howdens Joinery Co.	70006152	06/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	789.90
139	11470	Howdens Joinery Co.	70005488	04/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	509.70
140	11499	Hydro-X Water Treatment Limit	10478145	30/09/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	1,525.00
141	11499	Hydro-X Water Treatment Limit	10478146	31/10/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Boilers-Prog	575.00

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146	11616	Johnston Publishing Ltd	20057209	31/12/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promot	645.75
147	11616	Johnston Publishing Ltd	20056407	31/12/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Promot	778.34
148	11616	Johnston Publishing Ltd	20057246	14/01/2016	General Fund	Parking	Surface Parking	Advertising	518.40
149	11616	Johnston Publishing Ltd	20057218	21/01/2016	General Fund	Environmental Health	Taxi Licensing Only	Advertising	1,539.72
150	11616	Johnston Publishing Ltd	20056950	14/01/2016	General Fund	Development Control	Development Control Admin	Advertising	552.72
151	11616	Johnston Publishing Ltd	20057171	12/11/2015	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che:	General Publicity/Promot	4,000.00
152	11616	Johnston Publishing Ltd	20056087	28/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promot	556.60
153	11635	PPG Architectural Coatings UK Ltd	70005493	07/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	577.20
154	11657	NT Killingley Ltd	20056365	21/12/2015	General Fund	Democratic Representation	Brighter Chesterfield roundab	Grounds Maintenance	1,016.77
155	11657	NT Killingley Ltd	20056895	13/01/2016	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	24,031.01
156	11658	T L Killis & Sons Ltd	20056267	22/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/	Dispenser Items - T.Rolls €	1,154.30
157	11658	T L Killis & Sons Ltd	20056381	23/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/	Dispenser Items - T.Rolls €	556.80
158	11658	T L Killis & Sons Ltd	20056237	14/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/	Dispenser Items - T.Rolls €	611.59
159	11658	T L Killis & Sons Ltd	20056135	09/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/	General Equipment/Mate	528.00
160	11658	T L Killis & Sons Ltd	20056145	11/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/	General Equipment/Mate	609.37
161	11679	Kompan Limited	20056850	11/01/2016	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	1,432.40
162	11711	Arnold Laver & Co Ltd	70005908	21/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	595.00
163	11735	J P Lennard Limited	20056682	07/01/2016	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	805.20
164	11735	J P Lennard Limited	20056238	16/12/2015	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl F	Purchase of Transport/Eq	617.49
165	11735	J P Lennard Limited	20056532	04/01/2016	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	1,705.80
166	11760	Links:The C&Ne Derbys Cvs&Act L	10478053	11/12/2015	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,445.00
167	11778	Locks And Latches (Stafford) Ltd	70006188	22/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	506.00
168	11843	Master Cleaning Services	20057188	01/01/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Contract Cleaning	2,042.70
169	11843	Master Cleaning Services	20056189	01/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Contract Cleaning	2,239.50
170	11850	Matthews & Tannert Ltd	10478320	04/01/2016	Capital Programme	Housing Revenue Account ((	Kitchens & Bathrooms	Other Construction	62,888.22
171	11850	Matthews & Tannert Ltd	70005496	18/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	3,355.00
172	11850	Matthews & Tannert Ltd	70005495	18/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	2,358.00
173	12015	National Express Limited	10478394	04/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Visitor Information Centre	5,344.85
174	12122	Npower Ltd	50010156	17/01/2016	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,110.69
175	12122	Npower Ltd	50010111	08/01/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	3,247.70
176	12122	Npower Ltd	50010151	17/01/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds g	Electricity	1,839.16
177	12122	Npower Ltd	50010113	08/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,386.42
178	12122	Npower Ltd	50010145	17/01/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,118.82
179	12122	Npower Ltd	50010070	13/12/2015	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,307.31
180	12122	Npower Ltd	50010110	08/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Electricity	1,517.40
181	12122	Npower Ltd	50010118	08/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,089.98
182	12122	Npower Ltd	50010149	17/01/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,428.65
183	12122	Npower Ltd	50010068	13/12/2015	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,098.48
184	12122	Npower Ltd	50010143	17/01/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	1,562.27
185	12122	Npower Ltd	50010106	13/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Electricity	1,729.30
186	12122	Npower Ltd	50010156	17/01/2016	General Fund	Community Safety	C.C.T.V.	Electricity	1,110.69
187	12122	Npower Ltd	50010129	17/01/2016	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Electricity	546.23
188	12122	Npower Ltd	50010114	08/01/2016	General Fund	Economic Development	Market Hall	Electricity	3,774.69
189	12122	Npower Ltd	50010134	17/01/2016	General Fund	Support Services	Revenues Hall	Electricity	1,110.46

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190	12122	Npower Ltd	50010097	13/12/2015	General Fund	Support Services	Revenues Hall	Electricity	1,229.14
191	12122	Npower Ltd	50010117	08/01/2016	Housing Revenue Account	Supervision and Managem	Market Street	Electricity	801.73
192	12122	Npower Ltd	50010126	17/01/2016	Housing Revenue Account	Supervision and Managem	Markham Court	Electricity	582.98
193	12122	Npower Ltd	50010140	17/01/2016	General Fund	Culture & Heritage	Museum Service	Electricity	756.80
194	12122	Npower Ltd	50010159	17/01/2016	General Fund	Tourism	Visitor Information Centre	Electricity	1,189.48
195	12122	Npower Ltd	50010141	17/01/2016	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	640.49
196	12122	Npower Ltd	50010158	17/01/2016	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,670.22
197	12122	Npower Ltd	50010112	08/01/2016	General Fund	Support Services	Town Hall - General	Electricity	3,444.01
198	12122	Npower Ltd	50010142	17/01/2016	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	753.91
199	12122	Npower Ltd	50010154	17/01/2016	General Fund	Economic Development	Venture House	Electricity	3,656.79
200	12122	Npower Ltd	50010137	17/01/2016	General Fund	Economic Development	Staveley Workshops	Electricity	2,063.19
201	12122	Npower Ltd	50010087	13/12/2015	General Fund	Economic Development	Staveley Workshops	Electricity	2,013.82
202	12122	Npower Ltd	50010124	17/01/2016	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,757.59
203	12122	Npower Ltd	50010120	17/01/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,323.70
204	12122	Npower Ltd	50010148	17/01/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,341.47
205	12122	Npower Ltd	50010083	13/12/2015	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,416.04
206	12122	Npower Ltd	50010116	08/01/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,203.55
207	12122	Npower Ltd	50010163	17/01/2016	General Fund	Trading Account Surpluses/(	Prospect House (Staveley Unit	Electricity	967.92
208	12122	Npower Ltd	50010161	17/01/2016	General Fund	Trading Account Surpluses/(	Prospect House (Staveley Unit	Electricity	2,777.29
209	12158	EE Limited	20056673	19/11/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	951.28
210	12158	EE Limited	20056672	19/12/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	854.65
211	12158	EE Limited	20056675	19/11/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	858.28
212	12158	EE Limited	20056676	19/12/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,181.22
213	12158	EE Limited	20056674	19/12/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,139.52
214	12158	EE Limited	20056671	19/12/2015	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,338.37
215	12202	Redacted - individual named	20056605	04/01/2016	Housing Revenue Account	Supervision and Managem	Choice Based Lettings	Professional Services	500.00
216	12202	Redacted - individual named	20056604	08/12/2016	Housing Revenue Account	Supervision and Managem	Choice Based Lettings	Professional Services	500.00
217	12238	Talksport Ltd T/a Peak 107.4 FM	20056607	31/12/2015	General Fund	Economic Development	Market Hall	Advertising	1,185.00
218	12238	Talksport Ltd T/a Peak 107.4 FM	20056576	31/12/2015	General Fund	Economic Development	Industrial Promotion	General Publicity/Promot	689.00
219	12238	Talksport Ltd T/a Peak 107.4 FM	20056882	31/12/2015	General Fund	Economic Development	Pavements	Advertising	577.98
220	12238	Talksport Ltd T/a Peak 107.4 FM	20056882	31/12/2015	General Fund	Economic Development	Pavements Service Charge	Advertising	577.98
221	12282	PHS Group Plc	20057085	20/12/2015	General Fund	Leisure Management	QPSC Fitness Suite	Professional Services	1,762.00
222	12282	PHS Group Plc	20056996	31/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	GF General Holding A/c	681.95
223	12284	Pickfords Moving & Storage	20055982	17/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	2,720.74
224	12311	Platts Harris Agric Grp Ltd	20056373	24/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mate	537.16
225	12325	WG Pollard Ltd	70005497	14/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	General Equipment/Mate	950.00
226	12325	WG Pollard Ltd	20056119	14/12/2015	General Fund	Waste Collection	Recycling	General Equipment/Mate	3,148.00
227	12325	WG Pollard Ltd	10478660	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	715.47
228	12358	E.ON UK PLC	10478413	01/01/2016	General Fund	Parking	Surface Parking	Electricity	1,759.82
229	12374	Prestige Street Furniture Ltd	10478123	26/11/2015	General Fund	Public Transport	Bus Shelters	General Repairs	2,904.24
230	12404	Proteus Fittings Ltd 14581/302792	70006197	15/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	530.63
233	12496	Riba Enterprises Ltd	20056668	20/11/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Books & Publications	720.00
234	12497	Riber Security & Investigations	20055941	30/11/2015	Direct Service and Other Tradi	Security Services	Security Contractor	Professional Services	1,855.34
235	12497	Riber Security & Investigations	20055941	30/11/2015	Direct Service and Other Tradi	Security Services	Security-Library	Professional Services	1,249.92

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236	12502	Ricoh Uk Limited	20056865	08/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	624.86
237	12502	Ricoh Uk Limited	10478574	16/01/2016	Direct Service and Other Trade	Overheads DLO	Building DLO General Overhea	Central Printing	951.25
238	12502	Ricoh Uk Limited	20056096	13/11/2015	General Fund	Culture & Heritage	Pomegranate General	Central Printing	897.18
239	12512	Riley & Co (Mansfield) Ltd	10478154	24/11/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Internal Decorations	2,540.00
240	12512	Riley & Co (Mansfield) Ltd	10478157	24/11/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Internal Decorations	1,120.00
241	12512	Riley & Co (Mansfield) Ltd	10478156	24/11/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Internal Decorations	970.00
242	12512	Riley & Co (Mansfield) Ltd	10478155	25/11/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Internal Decorations	1,890.00
243	12552	RoSPA Enterprises Limited	20056151	15/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	Training Costs - Employee	695.00
244	12569	Royal Mail	20056572	16/12/2015	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Mach	1,014.59
245	12569	Royal Mail	20057102	13/01/2016	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Mach	1,746.72
246	12569	Royal Mail	20056078	09/12/2015	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Mach	1,821.42
247	12569	Royal Mail	20056101	07/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Postage & Franking Mach	704.30
248	12569	Royal Mail	20056723	30/12/2015	Housing Revenue Account	Supervision and Managemen	Headquarters	Postage & Franking Mach	1,227.12
249	12610	Canis Ltd	20056661	03/12/2015	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	995.50
250	12648	Capita Treasury Solutions Ltd	20056641	01/01/2016	Loans Pool	Loans Pool Revenue	Loans Rev-Management Exper	Professional Services	4,025.00
251	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	Water Charges (Metered)	815.05
252	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	Water Charges (Metered)	548.89
253	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	Sewerage & Environment	831.24
254	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	Sewerage & Environment	623.27
255	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds gr	Sewerage & Environment	638.65
256	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	604.44
257	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	622.63
258	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,196.84
259	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,104.26
260	12669	Severn Trent Water Ltd	10478019	07/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chgr	Water Charges (Metered)	802.85
261	12669	Severn Trent Water Ltd	10478019	07/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chgr	Sewerage & Environment	962.45
262	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Economic Development	Market Hall	Water Charges (Metered)	641.61
263	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	896.71
264	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Economic Development	Market Hall	Sewerage & Environment	639.61
265	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Economic Development	Market Hall	Sewerage & Environment	892.08
266	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Support Services	Revenues Hall	Water Charges (Metered)	529.60
267	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Support Services	Revenues Hall	Sewerage & Environment	578.93
268	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	519.36
269	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environment	808.81
270	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environment	1,603.23
271	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environment	1,355.58
272	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environment	519.02
273	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	637.79
274	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Economic Development	Staveley Workshops	Water Charges (Metered)	670.77
275	12669	Severn Trent Water Ltd	10478019	07/12/2015	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	634.61
276	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	3,954.45
277	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	770.07
278	12669	Severn Trent Water Ltd	10478422	07/01/2016	General Fund	Economic Development	Staveley Workshops	Sewerage & Environment	817.10
279	12691	Sheffield City Council	20056099	03/12/2015	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	3,966.00

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280	12763	Smith Bros(Caer Conan)Wholesale	70005934	14/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	1,111.50
281	12763	Smith Bros(Caer Conan)Wholesale	70005935	08/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	8,775.00
282	12763	Smith Bros(Caer Conan)Wholesale	70005931	14/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	936.00
283	12763	Smith Bros(Caer Conan)Wholesale	70005930	14/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	3,802.50
284	12763	Smith Bros(Caer Conan)Wholesale	70005928	07/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	2,925.00
285	12768	Smiths Creamland Ices	20056353	22/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	671.00
286	12768	Smiths Creamland Ices	20056375	18/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	1,064.10
287	12768	Smiths Creamland Ices	20056631	29/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	736.30
288	12770	SMP (Playgrounds) Limited	20056573	04/01/2016	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	607.20
289	12826	Appletree	20056044	15/12/2015	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	2,430.00
290	12845	Stannah Lift Services Ltd	30555936	12/01/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	770.40
291	12845	Stannah Lift Services Ltd	20056975	16/12/2015	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,898.00
292	12845	Stannah Lift Services Ltd	70005719	23/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	5,304.00
293	12845	Stannah Lift Services Ltd	70005720	17/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,034.80
294	12845	Stannah Lift Services Ltd	30555937	12/01/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,060.64
295	12922	Sweet & Maxwell Ltd.	20056609	02/12/2015	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mate	559.00
296	13032	Touchstone Community Developm	20057062	15/12/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,608.65
297	13032	Touchstone Community Developm	20057065	20/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,608.65
298	13032	Touchstone Community Developm	20057066	01/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,608.65
299	13032	Touchstone Community Developm	20057063	15/11/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,608.65
300	13032	Touchstone Community Developm	20057064	20/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,608.65
301	13052	Essential Fleet Services	70006220	21/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	1,240.35
302	13065	TRL Ltd	20056367	21/12/2015	General Fund	Environmental Health	Air Pollution	General Equipment/Mate	719.47
303	13078	Applewood	20055983	16/12/2015	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	522.00
304	13078	Applewood	20056042	09/12/2015	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	1,150.00
305	13078	Applewood	20056107	28/10/2015	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	750.00
309	13150	Switch2 Energy Limited	20057105	04/12/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Se	2,475.07
310	13150	Switch2 Energy Limited	20057104	12/01/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Se	2,475.07
311	13159	VP Plc	20056263	22/12/2015	General Fund	Cemetry & Cremation Servic	Cemeteries	General Equipment/Mate	510.50
312	13199	West End Theatre Managers Ltd	10478496	01/01/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	3,838.00
313	13202	Westdale Hotel	20056528	18/12/2015	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	1,386.00
314	13202	Westdale Hotel	20056448	18/12/2015	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	957.00
315	13202	Westdale Hotel	20057198	18/11/2016	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	1,155.00
316	13202	Westdale Hotel	20056527	18/12/2015	Housing Revenue Account	Supervision and Managemen	Homelessness	Homelessness-Bed and Br	1,914.00
319	13225	Whittington Moor Printing Wor	20055971	08/12/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promot	2,880.00
320	13225	Whittington Moor Printing Wor	20056852	06/01/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promot	736.92
321	13225	Whittington Moor Printing Wor	20055971	08/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promot	2,880.00
322	13257	DW Windsor Ltd	10478594	20/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Mainter	1,479.21
323	13262	Wolseley Uk Ltd	70005952	06/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	1,203.60
324	13262	Wolseley Uk Ltd	70005946	04/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	642.73
325	13262	Wolseley Uk Ltd	70005943	22/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	802.40
326	13262	Wolseley Uk Ltd	70005729	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,317.50
327	13262	Wolseley Uk Ltd	70005729	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	4,501.24
328	13262	Wolseley Uk Ltd	70005729	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,028.46

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329	13262	Wolseley Uk Ltd	70005729	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	639.50
330	13262	Wolseley Uk Ltd	70005950	30/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	790.10
331	13262	Wolseley Uk Ltd	70005729	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	782.29
332	13338	Thyssenkrupp Elevator UK	10478558	28/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	508.32
333	13361	Zoggs International Ltd	20057169	16/10/2015	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	577.75
334	13361	Zoggs International Ltd	20057170	14/09/2015	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	595.75
335	13471	Siddalls Roofing Supplies Ltd	10478442	18/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,272.48
336	13471	Siddalls Roofing Supplies Ltd	70005766	09/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
337	13471	Siddalls Roofing Supplies Ltd	70005953	07/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
338	13471	Siddalls Roofing Supplies Ltd	70005954	07/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
339	13471	Siddalls Roofing Supplies Ltd	70005955	07/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
340	13471	Siddalls Roofing Supplies Ltd	70005956	07/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
341	13471	Siddalls Roofing Supplies Ltd	70005390	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
342	13471	Siddalls Roofing Supplies Ltd	70005391	24/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
343	13471	Siddalls Roofing Supplies Ltd	70005393	26/11/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	855.60
344	13471	Siddalls Roofing Supplies Ltd	70006245	14/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
345	13471	Siddalls Roofing Supplies Ltd	70006250	14/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	855.60
346	13471	Siddalls Roofing Supplies Ltd	70006246	14/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
347	13471	Siddalls Roofing Supplies Ltd	70005517	03/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
348	13471	Siddalls Roofing Supplies Ltd	70005763	14/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	840.00
349	13471	Siddalls Roofing Supplies Ltd	70005961	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	684.48
350	13701	Fleet (Line Markers) Ltd	20056110	11/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mate	1,570.00
351	13733	Martin-Brooks(Roofing Specialists)	70006254	15/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	509.00
352	13733	Martin-Brooks(Roofing Specialists)	70005769	22/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	2,052.00
353	13804	British Gas Business	20057042	04/01/2016	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Electricity	590.30
354	13804	British Gas Business	20056713	07/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Electricity	681.08
355	13833	Claritas Solutions Ltd	20056798	31/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Microcomputer Equipmer	1,646.01
356	13833	Claritas Solutions Ltd	20056798	31/12/2015	General Fund	Support Services	Computer Mainframe	Software Purchase/Licenc	1,408.35
357	13864	UK Container Maintenance Ltd	20057139	19/01/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,848.00
358	13864	UK Container Maintenance Ltd	20055893	11/12/2015	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,260.00
359	13864	UK Container Maintenance Ltd	20055893	11/12/2015	General Fund	Waste Collection	Recycling	General Equipment/Mate	1,260.00
360	13928	The Boiler Shop Ltd	70005971	08/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	782.50
361	14204	Broadland Group Ltd	20055970	30/11/2015	Capital Programme	Housing Revenue Account (	Fire Safety Sprinkler Systems -	Fire Safety	1,750.00
362	14204	Broadland Group Ltd	20055986	14/12/2015	Capital Programme	Housing Revenue Account (	Roof Renewal 2005/06	Miscellaneous Cap.Exp.	2,510.00
363	14750	Liberty Services	20056818	23/12/2015	General Fund	Parking	Car And Lorry Parking Admin	Tickets	729.47
364	14849	Lambert Smith Hampton	20057069	01/02/2016	General Fund	Economic Development	Pavements	Land & Building - Leasing	377,162.52
365	15319	HK Projects	20055873	16/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	15,376.54
366	15533	Comms Management Ltd	20057048	14/01/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Telephone Expenses	541.35
367	15533	Comms Management Ltd	20056195	14/12/2015	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	948.30
368	15533	Comms Management Ltd	20057176	14/01/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	948.30
369	15533	Comms Management Ltd	20056191	14/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chg	Rechargeable Telephone	541.35
370	15734	National Grid	10478094	04/01/2016	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	1,784.00
371	15835	Rundle & Co Ltd	10478160	31/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,998.54
372	15835	Rundle & Co Ltd	10478487	13/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,095.84

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373	15835	Rundle & Co Ltd	10478631	18/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	909.40
374	15938	Chesterfield Football Club	20056835	11/01/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Promot	1,280.00
375	16984	Hobson Health Ltd	20056349	21/12/2015	General Fund	Support Services	Personnel - General	Occupational Health Servi	536.75
376	16984	Hobson Health Ltd	20056350	22/12/2015	General Fund	Support Services	Personnel - General	Occupational Health Servi	512.50
377	16984	Hobson Health Ltd	20056351	22/12/2015	General Fund	Support Services	Personnel - General	Occupational Health Servi	512.50
378	16984	Hobson Health Ltd	20056666	30/12/2015	General Fund	Support Services	Personnel - General	Occupational Health Servi	512.50
379	17488	Northgate Vehicle Hire Ltd	70006285	29/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	567.00
380	17488	Northgate Vehicle Hire Ltd	70006287	29/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	567.00
381	17488	Northgate Vehicle Hire Ltd	70006286	29/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	567.00
382	18001	Redacted - individual named	20056767	08/01/2016	Capital Programme	Housing Revenue Account (C	Wall Insulation/Damp Remedi	Miscellaneous Cap.Exp.	540.00
383	18283	KPMG	20056640	18/12/2015	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
384	18879	Electoral Reform Services	20056750	31/10/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,330.97
385	18879	Electoral Reform Services	20056355	30/11/2015	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	2,463.92
386	19180	Crestra Ltd	10478051	21/12/2015	Capital Programme	Housing Revenue Account (C	Neighbourhood Action Plan - E	Buildings	44,213.95
387	19221	Venn Group Ltd	20056642	09/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	740.00
388	19221	Venn Group Ltd	20055677	11/11/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	666.00
389	19221	Venn Group Ltd	20056081	02/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	740.00
390	19221	Venn Group Ltd	20056082	02/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	715.00
391	19221	Venn Group Ltd	20056084	02/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	558.00
392	19221	Venn Group Ltd	20056083	02/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	720.00
393	19221	Venn Group Ltd	20056650	29/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	720.00
394	19221	Venn Group Ltd	20056643	09/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	666.00
395	19221	Venn Group Ltd	20056644	22/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	740.00
396	19221	Venn Group Ltd	20056645	16/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	670.00
397	19221	Venn Group Ltd	20057074	13/01/2016	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	775.00
398	19221	Venn Group Ltd	20057073	13/01/2016	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	666.00
399	19221	Venn Group Ltd	20056901	06/01/2016	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	565.00
400	19221	Venn Group Ltd	20056648	16/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	530.00
401	19221	Venn Group Ltd	20056647	16/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	580.50
402	19221	Venn Group Ltd	20056646	22/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	666.00
403	19221	Venn Group Ltd	20056606	29/12/2015	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Agency/Consultancy Fees	545.13
404	19221	Venn Group Ltd	20057070	20/01/2016	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Agency/Consultancy Fees	863.63
405	19221	Venn Group Ltd	20056608	22/12/2015	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Agency/Consultancy Fees	894.25
406	19221	Venn Group Ltd	20057038	13/01/2016	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Agency/Consultancy Fees	790.13
407	19221	Venn Group Ltd	20056737	06/01/2016	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Agency/Consultancy Fees	539.00
408	19221	Venn Group Ltd	20056649	16/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	830.00
409	19221	Venn Group Ltd	20056147	02/09/2015	Housing Revenue Account	Supervision and Manageme	Response	Agency/Consultancy Fees	539.06
410	19221	Venn Group Ltd	20056473	29/12/2015	Housing Revenue Account	Supervision and Manageme	Response	Agency/Consultancy Fees	1,208.91
411	19221	Venn Group Ltd	20056626	06/01/2016	Housing Revenue Account	Supervision and Manageme	Response	Agency/Consultancy Fees	932.52
412	19221	Venn Group Ltd	20057268	16/12/2015	Housing Revenue Account	Supervision and Manageme	Response	Agency/Consultancy Fees	543.51
413	19221	Venn Group Ltd	20055948	16/12/2015	Housing Revenue Account	Supervision and Manageme	Response	Agency/Consultancy Fees	614.79
414	19221	Venn Group Ltd	20056904	13/01/2016	Housing Revenue Account	Supervision and Manageme	Response	Agency/Consultancy Fees	677.16
415	19221	Venn Group Ltd	20055940	09/12/2015	Housing Revenue Account	Supervision and Manageme	Careline	Agency/Consultancy Fees	668.25
416	19221	Venn Group Ltd	20056611	09/12/2015	Housing Revenue Account	Supervision and Manageme	Response	Agency/Consultancy Fees	825.60

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417	19221	Venn Group Ltd	20056391	22/12/2015	Housing Revenue Account	Supervision and Managem	Response	Agency/Consultancy Fees	830.06
418	19298	Redacted - individual named	10478258	04/01/2016	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,784.50
419	19350	Allcord Ltd	20055913	10/12/2015	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Mate	1,380.00
420	19381	Home Doctor Electrical	10478674	14/01/2016	Capital Programme	Housing GF & Community S	Housing Renovation Grants	Grants-Cap.Exp.	2,690.00
421	19424	Archaeological Research Services L	20055952	16/12/2015	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	3,995.00
422	19650	Jedson Composite Doors Ltd	70005995	09/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	706.74
423	19650	Jedson Composite Doors Ltd	70005997	02/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,643.52
424	19786	Paul Bowman T/A Gardens & Grou	70006323	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	650.00
425	19888	G B Willbond Ltd	70006343	12/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,235.01
426	19888	G B Willbond Ltd	70006344	13/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,547.10
427	19888	G B Willbond Ltd	70006346	15/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	674.91
428	19888	G B Willbond Ltd	70005775	09/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,357.81
429	19888	G B Willbond Ltd	70006335	21/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,327.12
430	19888	G B Willbond Ltd	70006339	04/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,458.94
431	19888	G B Willbond Ltd	70006340	07/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,648.43
432	19888	G B Willbond Ltd	70006341	06/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,757.68
433	19888	G B Willbond Ltd	70006342	06/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	898.86
434	19985	The Best Connection Group Ltd	20056990	08/01/2016	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	1,916.22
435	19985	The Best Connection Group Ltd	20056998	15/01/2016	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,321.78
436	19985	The Best Connection Group Ltd	20055649	08/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	6,385.62
437	19985	The Best Connection Group Ltd	20056106	11/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	4,132.24
438	19985	The Best Connection Group Ltd	20056184	21/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,785.83
439	19985	The Best Connection Group Ltd	20057007	15/01/2016	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,265.76
440	19985	The Best Connection Group Ltd	20056457	31/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	934.72
441	19985	The Best Connection Group Ltd	20056061	18/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,590.99
442	19985	The Best Connection Group Ltd	20056755	08/01/2016	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	864.68
443	19985	The Best Connection Group Ltd	20057134	22/01/2016	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,265.76
444	19985	The Best Connection Group Ltd	20056354	24/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,590.99
445	19985	The Best Connection Group Ltd	20056571	24/12/2015	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Trading A/C	Agency/Consultancy Fees	3,311.96
446	20129	Red Snapper Recruitment Ltd	20056261	21/12/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	633.81
447	20129	Red Snapper Recruitment Ltd	20056127	15/12/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	633.81
448	20129	Red Snapper Recruitment Ltd	20055928	08/12/2015	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	633.81
449	20333	Haymarket Business Media	20055763	30/11/2015	General Fund	Development Control	Development Control Admin	Employee Advertising	3,221.00
450	20350	MSL Pumps Limited	10478538	12/01/2016	Capital Programme	Environmental Services & St	Erin Road Pumping Station	Miscellaneous Cap.Exp.	3,615.35
451	20417	Office Furniture Online	20056356	17/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	644.00
452	20418	Lyndhurst Cooling & Heating Servi	10478002	14/12/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Boilers-Prog	3,240.00
453	20478	Johnson Surfacing Ltd	70005540	10/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,740.00
454	20478	Johnson Surfacing Ltd	10478547	13/01/2016	Holding Accounts	Property Repairs Fund	P.R.F Qpsc Car Parks	Patching Carr/Footway	1,278.84
455	20478	Johnson Surfacing Ltd	10478303	23/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchya	Patching Carr/Footway	862.34
456	20478	Johnson Surfacing Ltd	10478548	13/01/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	792.34
457	20478	Johnson Surfacing Ltd	10478302	23/12/2015	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servit	3,250.00
458	20496	Grassmoor Glass Ltd	10478260	21/12/2015	Capital Programme	Housing GF & Community S	Housing Renovation Grants	Grants-Cap.Exp.	1,140.00
459	20588	Gary Fletcher (Surfacing) Ltd	10478142	22/12/2015	General Fund	Environmental Initiatives	Environmental Management	New Initiatives	585.00
460	20588	Gary Fletcher (Surfacing) Ltd	10478141	22/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	General Repairs	5,425.70

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461	20702	GHC Builders & Joiners Ltd	10478257	18/12/2015	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,860.00
462	20702	GHC Builders & Joiners Ltd	10478354	08/01/2016	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,439.00
463	20729	Tonetec Ltd	10478593	12/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Mainter	586.38
464	20753	Hazels Quality Catering Ltd	20056028	14/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	21,238.00
465	20782	Marshallinstall (Lee Marshall)	10478471	12/01/2016	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,140.00
466	20782	Marshallinstall (Lee Marshall)	10478256	21/12/2015	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,280.50
467	20876	The Whole Caboodle Agency Ltd	20056811	31/12/2015	General Fund	Development Control	Development Control Admin	Advertising	1,677.90
468	21033	GB Sports And Leisure Ltd	20056209	22/12/2015	General Fund	Open Spaces	Children's Play Areas	Grounds Maintenance	1,459.90
469	21168	Hussey Seatway Ltd	20056444	31/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	26,325.00
470	21303	Project Fire Engineers Ltd	10478293	11/12/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Boilers-Prog	550.00
471	21303	Project Fire Engineers Ltd	10478555	17/12/2015	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Boilers-Prog	506.63
472	21393	Trim Centre UK Ltd	70006348	15/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	606.00
473	21393	Trim Centre UK Ltd	70006348	15/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	945.00
474	21393	Trim Centre UK Ltd	70005545	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,297.00
475	21393	Trim Centre UK Ltd	70005545	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,404.50
476	21393	Trim Centre UK Ltd	70005545	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	909.50
477	21393	Trim Centre UK Ltd	70006353	08/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	930.00
478	21393	Trim Centre UK Ltd	70006003	04/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	930.00
479	21393	Trim Centre UK Ltd	70005545	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	760.00
480	21444	Staveley Hall Garden Centre	20056232	08/12/2015	Housing Revenue Account	Supervision and Managemen	TRA Tenant Participation	Environmental Improvem	900.00
481	21566	JLT Speciality Limited	10478057	12/11/2015	General Fund	Democratic Representation	Mayoral & Civic	Other Insurances	1,117.77
482	21583	Hanovia Ltd	10478289	21/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Boilers-Prog	846.30
483	21598	Brenntag UK Limited	20056264	21/12/2015	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Mate	745.40
484	21599	Nine Hundred Communications Ltr	20055119	13/11/2015	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl F	Purchase of Transport/Eq	520.00
485	21651	Leaseplan UK Ltd t/a Automotive L	70006354	08/01/2016	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	2,242.46
486	21651	Leaseplan UK Ltd t/a Automotive L	70006355	11/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	2,242.46
490	21685	Dark Scaffolding	70005779	16/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	7,495.00
491	21961	Kennedys Law LLP	10478622	21/01/2016	General Fund	Support Services	Insurance	Other Insurances	2,001.00
492	21982	ICO	20056866	22/12/2015	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
493	21988	Enterprise Rent-A-Car UK Limited t	70006356	31/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	501.40
494	22085	Bemrose Booth Paragon Ltd	20056243	22/12/2015	General Fund	Parking	Car And Lorry Parking Admin	Tickets	681.80
495	22172	Arvato Gov Services (Sefton) Ltd - (	20057094	11/01/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
496	22172	Arvato Gov Services (Sefton) Ltd - (	20057011	12/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	560.87
497	22172	Arvato Gov Services (Sefton) Ltd - (	10478490	11/01/2016	General Fund	Housing Benefits	Housing Benefits	Universal Credit	8,014.00
498	22305	Redacted - individual named	20057164	19/01/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,852.11
499	22424	ASI Security Systems Ltd	10478281	04/01/2016	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Squa	Electrical Repairs/Mainter	685.56
500	22424	ASI Security Systems Ltd	10478279	04/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Mainter	620.00
501	22424	ASI Security Systems Ltd	20056372	01/12/2015	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equ	535.00
502	22536	1st Class Hygiene Limited	20056520	31/01/2016	Direct Service and Other Tradi	Building Cleaning	Building Cleaning Overhead A/	General Machinery	540.00
503	22643	Webbnettd Ltd T/A Tam UK	20056435	23/12/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	11,550.00
504	22646	Kier Asset Partnership Services Ltd	20056506	23/12/2015	Capital Programme	Capital Receipts	Cap.Rec. - Other Ind. Land	Cap.Rec-Land Sales-Other	600.00
505	22646	Kier Asset Partnership Services Ltd	20057053	19/01/2016	Capital Programme	Corporate Resources - (Capi	Town Hall Alterations (GPGS)	Other Professional Fees	17,227.16
506	22646	Kier Asset Partnership Services Ltd	20056058	18/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Asset Management Reser	2,500.00
507	23016	Drivers Jonas Deloitte	20056533	31/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Other Professional Fees	8,832.92

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508	23016	Drivers Jonas Deloitte	20055813	30/11/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Other Professional Fees	8,832.92
509	23133	Rossendales Ltd	10478171	19/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	574.20
510	23133	Rossendales Ltd	10478169	26/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	688.00
511	23133	Rossendales Ltd	10478488	09/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	755.29
512	23134	Jacobs Certified Baliffs	10478163	14/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,104.78
513	23134	Jacobs Certified Baliffs	10478164	05/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	573.18
514	23134	Jacobs Certified Baliffs	10478630	18/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	910.01
515	23134	Jacobs Certified Baliffs	10478161	14/12/2015	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	645.06
516	23134	Jacobs Certified Baliffs	10478166	05/01/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	977.47
517	23183	Facultatieve Technologies	20056505	22/12/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Repairs to Cremators	7,251.00
518	23183	Facultatieve Technologies	20056501	16/09/2015	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Repairs to Cremators	656.66
519	23183	Facultatieve Technologies	20057141	11/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematoriun	Repairs to Cremators	1,443.64
520	23287	Redacted - individual named	10478505	18/12/2015	General Fund	Democratic Representation	Members General	Miscellaneous Expenses	2,346.31
521	23318	Grenke	70005549	01/01/2016	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	1,998.00
522	23466	Bill Kenwright Ltd	20056324	02/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	60,546.05
523	23636	Redacted - individual named	10478521	15/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Boundary Walls	2,227.00
524	23737	Peak Products LTD	70005563	09/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	690.00
525	23737	Peak Products LTD	70005563	09/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,580.00
526	23747	H2O Servicing LTD	10478149	27/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,083.59
527	23747	H2O Servicing LTD	10478120	25/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	716.00
528	23867	Construction Industry Solutions Ltc	70006031	31/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	General Equipment/Mate	3,500.00
529	23964	Paul Holman Associates LTD.	20057180	18/01/2016	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	62,535.69
530	24109	D O R Electrical Limited	10478205	21/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Mainten	540.76
531	24109	D O R Electrical Limited	20056357	23/12/2015	Capital Programme	Corporate Resources - (Capi	Town Hall Alterations (GPGS)	Information Technology	1,449.00
532	24109	D O R Electrical Limited	10478619	22/01/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Mainten	640.00
533	24109	D O R Electrical Limited	10478203	22/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchya	Electrical Repairs/Mainten	1,274.94
534	24109	D O R Electrical Limited	10478207	27/11/2015	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchya	Electrical Repairs/Mainten	560.45
535	24109	D O R Electrical Limited	10478546	21/12/2015	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fi	Purchase of Transport/Eq	1,752.14
536	24109	D O R Electrical Limited	10478192	22/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Mainten	709.50
537	24109	D O R Electrical Limited	10478244	24/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Mainten	1,229.80
538	24109	D O R Electrical Limited	10478240	24/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Mainten	504.33
539	24138	Lloyds Business Network	10478058	09/12/2015	Housing Revenue Account	Supervision and Managemen	Careline	Telephone Expenses	1,414.70
540	24138	Lloyds Business Network	10478058	09/12/2015	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,834.11
541	24210	David Eaton Tractors Ltd	20056816	01/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	5,006.80
542	24210	David Eaton Tractors Ltd	20056815	01/12/2015	Direct Service and Other Tradi	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,000.00
543	24232	Buildbase Ltd - Lakes Region	10478043	04/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield Br	DLO Stores-Sheffield Roac	1,908.36
544	24232	Buildbase Ltd - Lakes Region	70006383	19/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield Br	DLO Stores-Sheffield Roac	982.07
545	24303	A Rock Construction Ltd	10478104	15/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,044.00
546	24303	A Rock Construction Ltd	10478104	15/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,566.00
547	24329	In The Works PR Ltd	20056442	01/01/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Promot	1,310.00
548	24490	Acorn Environmental Managemen	20056543	05/01/2016	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechar	General Equipment/Mate	845.25
549	24490	Acorn Environmental Managemen	20056480	01/12/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechar	General Equipment/Mate	2,520.00
550	24490	Acorn Environmental Managemen	20056480	01/12/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechar	General Equipment/Mate	2,476.02
551	24490	Acorn Environmental Managemen	20056480	01/12/2015	Holding Accounts	General Fund (Holding A/C)	Grounds M/nance Gen Rechar	General Equipment/Mate	1,079.36

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552	24490	Acorn Environmental Managemen	20056543	05/01/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds g	General Grounds Mainte	2,097.00
553	24490	Acorn Environmental Managemen	20056480	01/12/2015	General Fund	Open Spaces	Eastwood Park - Heritage	General Grounds Mainte	1,079.00
554	24490	Acorn Environmental Managemen	20056543	05/01/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds g	General Grounds Mainte	1,050.00
555	24490	Acorn Environmental Managemen	20056480	01/12/2015	General Fund	Recreation & Sport	Parks & Recreation Grounds g	General Grounds Mainte	840.00
556	24490	Acorn Environmental Managemen	20056543	05/01/2016	General Fund	Open Spaces	Children's Play Areas	General Grounds Mainte	669.00
557	24490	Acorn Environmental Managemen	20056480	01/12/2015	General Fund	Open Spaces	Children's Play Areas	General Grounds Mainte	560.00
558	24490	Acorn Environmental Managemen	20056480	01/12/2015	General Fund	Open Spaces	Amenity Areas - General	General Grounds Mainte	2,163.15
559	24490	Acorn Environmental Managemen	20056543	05/01/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds g	General Grounds Mainte	798.00
560	24505	A&P Hancock Enterprises Ltd T/A J	20057052	21/12/2015	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promot	571.20
561	24620	The Vinden Partnership	20057125	25/12/2015	Capital Programme	Housing Revenue Account (t	Sheltered Scheme - Parkside	Land	1,250.00
562	24620	The Vinden Partnership	20056185	30/10/2015	Capital Programme	Housing Revenue Account (t	Sheltered Scheme - Parkside	Land	1,500.00
563	24620	The Vinden Partnership	20056051	28/08/2015	Capital Programme	Housing Revenue Account (t	Sheltered Scheme - Parkside	Land	1,000.00
564	24620	The Vinden Partnership	20056052	25/09/2015	Capital Programme	Housing Revenue Account (t	Sheltered Scheme - Parkside	Land	1,000.00
565	24637	Avonside Roofing Ltd	10478127	22/12/2015	Capital Programme	Housing Revenue Account (t	Roof Renewal 2005/06	Roof Structure	66,259.94
566	24742	Derbyshire Wine Company Ltd T/A	20056635	28/12/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	Christmas Promotions	6,158.50
567	24795	Redacted - individual named	20056336	21/12/2015	Capital Programme	Housing Revenue Account (t	Sheltered Scheme - Parkside	Land	1,784.00
568	24812	E W Barnard Ltd	20056905	04/12/2015	General Fund	Culture & Heritage	Pomegranate Front of House	Confectionery	665.76
569	24829	Scaffold Services (Chesterfield) Lir	10478448	08/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	990.00
570	24829	Scaffold Services (Chesterfield) Lir	10478443	14/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,390.00
571	24829	Scaffold Services (Chesterfield) Lir	10478444	14/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,414.00
572	24829	Scaffold Services (Chesterfield) Lir	10478445	13/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	985.00
573	24829	Scaffold Services (Chesterfield) Lir	70005796	08/01/2016	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	935.00
574	24829	Scaffold Services (Chesterfield) Lir	70005595	21/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	950.00
575	24829	Scaffold Services (Chesterfield) Lir	70005596	21/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	885.00
576	24829	Scaffold Services (Chesterfield) Lir	70005597	21/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	885.00
577	24829	Scaffold Services (Chesterfield) Lir	70005598	23/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	1,563.00
578	24829	Scaffold Services (Chesterfield) Lir	70005599	23/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	745.00
579	24829	Scaffold Services (Chesterfield) Lir	70005600	18/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	585.00
580	24829	Scaffold Services (Chesterfield) Lir	70005601	18/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	990.00
581	24829	Scaffold Services (Chesterfield) Lir	70005602	17/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	1,265.00
582	24829	Scaffold Services (Chesterfield) Lir	70005604	17/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	1,487.00
583	24829	Scaffold Services (Chesterfield) Lir	70005605	17/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	1,138.00
584	24829	Scaffold Services (Chesterfield) Lir	70006392	20/01/2016	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	1,786.00
585	24829	Scaffold Services (Chesterfield) Lir	70005792	29/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	1,140.00
586	24829	Scaffold Services (Chesterfield) Lir	70005793	31/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	1,622.00
587	24829	Scaffold Services (Chesterfield) Lir	70005794	05/01/2016	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	885.00
588	24829	Scaffold Services (Chesterfield) Lir	70005795	05/01/2016	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Tower Scaffold/Access Eq	950.00
589	24829	Scaffold Services (Chesterfield) Lir	10478446	13/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	985.00
590	24829	Scaffold Services (Chesterfield) Lir	10478447	08/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	1,595.00
591	24960	Derbyshire Archaeology Day	10478689	22/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Visitor Information Centre	2,385.00
592	25040	British Gas Trading Ltd	20056685	29/12/2015	Capital Programme	Housing Revenue Account (t	Grange Court Conversion	Buildings	600.00
593	25061	Pulse Fitness Ltd	20056109	21/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	3,193.36
594	25061	Pulse Fitness Ltd	20055943	16/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	7,614.96
595	25061	Pulse Fitness Ltd	20056916	04/01/2016	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	23,590.00

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596	25061	Pulse Fitness Ltd	20056915	21/12/2015	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl	Purchase of Transport/Eq	250,916.52
597	25082	Denton & Nickles Ltd	10478515	20/01/2016	Capital Programme	Housing Revenue Account (	Central Heating 2005/06	Renew Central Heating	83,795.54
598	25083	P H Jones (British Gas Social Housi	10478645	14/01/2016	Capital Programme	Housing Revenue Account (	Central Heating 2005/06	Renew Central Heating	41,927.49
599	25094	P K Electrical Ltd	10478588	18/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Taptop Park	Electrical Repairs/Mainter	1,117.35
600	25094	P K Electrical Ltd	10478552	07/01/2016	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Market	Electrical Repairs/Mainter	720.65
601	25094	P K Electrical Ltd	10478297	16/12/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Mainter	506.55
602	25094	P K Electrical Ltd	10478004	07/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Mainter	797.03
603	25248	Freeths LLP	20057106	27/11/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	922.50
604	25248	Freeths LLP	20057172	31/12/2015	Direct Service and Other Tradi	Building Control	B.C.N. Admin	Consultants Fees	842.50
605	25278	Q1tum Ltd	70005607	09/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	General Equipment/Mate	1,200.00
606	25281	Matchtech Group PLC	20056030	10/12/2015	General Fund	Development Control	Development Control Admin	Professional Services	895.92
607	25281	Matchtech Group PLC	20056397	29/12/2015	General Fund	Development Control	Development Control Admin	Professional Services	625.28
608	25281	Matchtech Group PLC	20056032	17/12/2015	General Fund	Development Control	Development Control Admin	Professional Services	895.92
609	25349	TomTom Telematics	70006070	01/01/2016	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	1,260.00
610	25349	TomTom Telematics	70005608	01/12/2015	Direct Service and Other Tradi	Building Maintenance	Building DLO Haulage And Plar	General Equipment/Mate	1,260.00
611	25365	Leisure-net Solutions Ltd	20056443	04/01/2016	General Fund	Recreation & Sport	HLC Admin/General	Advertising	1,550.00
612	25365	Leisure-net Solutions Ltd	20056945	04/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	832.50
613	25365	Leisure-net Solutions Ltd	20056443	04/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	1,550.00
614	25394	Environmental Essentials	20056911	31/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Training Costs - Employee	640.00
615	25394	Environmental Essentials	20056912	31/12/2015	Direct Service and Other Tradi	Overheads DLO	Building DLO General Overhea	Training Costs - Employee	700.00
616	25400	Morgan Sindall Plc	10478449	13/01/2016	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	124,000.34
617	25436	Redacted - individual named	10478254	17/12/2015	Capital Programme	Housing GF & Community S;	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,047.00
618	25441	The Beck Company Ltd	70005611	16/12/2015	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	844.94
619	25441	The Beck Company Ltd	70006074	07/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	DLO Stores-Sheffield Roac	632.40
620	25446	Phs Compliance	20056065	16/12/2015	General Fund	Support Services	Support Services Admin	General Equipment/Mate	1,029.48
621	25446	Phs Compliance	20056066	16/12/2015	General Fund	Support Services	Support Services Admin	General Equipment/Mate	547.17
622	25485	Homeseal Home Improvements Lt	10478353	11/01/2016	Capital Programme	Housing GF & Community S;	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	693.80
623	25515	DRM Building Surveying Ltd	20055924	01/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Other Professional Fees	3,902.04
624	25537	Desco (Design & Consultancy) Limi	20055925	30/11/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Other Professional Fees	4,400.00
625	25554	Mazars LLP	20057229	22/12/2015	General Fund	Corporate Management	General Expenses	Professional Services	600.00
626	25631	Bunzl Greenham Safety Workplace	20056449	31/12/2015	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,888.89
627	25636	City Scaffolding Ltd	70006403	07/01/2016	Direct Service and Other Tradi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mate	4,695.00
628	25646	NBE Fire and Security	10478583	03/08/2015	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Mainter	536.25
629	25646	NBE Fire and Security	10478582	20/01/2016	Capital Programme	Planning and Property (Capi	Market Hall Refurbishment	Furniture and Fittings	1,414.50
630	25650	Thurston Building Systems	10478454	20/01/2016	Capital Programme	Leisure & Healthy Communi	Staveley KGV Bowls Pavilion	Other Construction	11,105.00
631	25669	Rawstron Johnson Retail and Leisu	20056769	30/12/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
632	25669	Rawstron Johnson Retail and Leisu	20056771	30/12/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
633	25669	Rawstron Johnson Retail and Leisu	20056770	30/12/2015	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
634	25751	Sustainable Building Services (UK)	10478512	13/01/2016	Capital Programme	Housing Revenue Account (	Energy Efficiency Programme	External Insulation	20,754.11
635	25751	Sustainable Building Services (UK)	10478512	13/01/2016	Capital Programme	Housing Revenue Account (	Energy Efficiency Programme	External Insulation	5,360.49
636	25817	Redacted - individual named	20056521	10/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Professional Services	500.00
637	25868	Nonnas Chesterfield Ltd	20056796	13/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Chesterfield Venues Holdi	528.75
638	25869	Chesterfield Royal Hospital NHS Fo	20057092	23/12/2015	General Fund	Support Services	Shared Procurement Unit	Professional Services	13,000.00
639	25870	Henry Boot Construction Limited	10477981	26/11/2015	Capital Programme	Housing GF & Community S;	Housing Renovation Grants	Grants-Cap.Exp.	10,288.12

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640	25870	Henry Boot Construction Limited	10478105	14/12/2015	Capital Programme	Housing Revenue Account (C	PRC Programme	Buildings	47,764.91
641	25870	Henry Boot Construction Limited	10478261	26/11/2015	Capital Programme	Housing GF & Community S	Housing Renovation Grants	Grants-Cap.Exp.	1,110.55
642	25893	Redacted - individual named	20055959	15/12/2015	General Fund	Support Services	Support Services Admin	Professional Services	913.20
643	25918	Oyster Partnership	20056080	09/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	740.00
644	25918	Oyster Partnership	20056910	21/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Agency/Consultancy Fees	726.60
645	25921	Miller Freeman & Sons (Nottinghai	10478539	25/01/2016	Capital Programme	Leisure & Healthy Communi	Winding Wheel Boilers	Miscellaneous Cap.Exp.	35,725.42
646	25931	Advanced Plastering and Damp Prc	10478259	15/12/2015	Capital Programme	Housing GF & Community S	Housing Renovation Grants	Grants-Cap.Exp.	6,000.00
647	25947	Entec Si Ltd	20056625	07/01/2016	General Fund	Support Services	Great Place Great Service	Professional Services	6,650.00
648	25948	NDVA	20057001	04/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	GF General Holding A/c	1,250.00
649	25957	Trista Smith Ltd	20056031	04/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	ICT Projects	3,338.40
650	25957	Trista Smith Ltd	20056777	04/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	ICT Projects	3,325.00
651	26031	Direct Systems Chesterfield Ltd	30552587	23/12/2015	Capital Programme	Housing Revenue Account (C	Communal Door Replacement	External Doors	2,850.00
652	26031	Direct Systems Chesterfield Ltd	30552585	23/12/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Servi	960.00
653	26031	Direct Systems Chesterfield Ltd	30555001	30/12/2015	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,221.29
654	26031	Direct Systems Chesterfield Ltd	30552564	11/12/2015	Capital Programme	Housing Revenue Account (C	4G Filters	Buildings	575.00
655	26031	Direct Systems Chesterfield Ltd	30555002	04/01/2016	Capital Programme	Housing Revenue Account (C	Communal Door Replacement	External Doors	2,850.00
656	26033	Cushman & Wakefield LLP	20056826	06/01/2016	Holding Accounts	General Fund (Holding A/C)	Chesterfield Creating Links Pro	Professional Services	15,390.00
657	26034	Makers Construction Ltd	10478153	14/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Asset Management Reser	25,000.00
658	26055	Blue Marble Group LLP	20056564	04/01/2016	Direct Service and Other Trad	Building Control	B.C.N. Admin	Consultants Fees	12,600.00
659	26072	TCS (UK) Limited	20056698	04/01/2016	Capital Programme	Leisure & Healthy Communi	Staveley KGV Bowls Pavilion	Other Construction	10,753.00
660	26073	Britannia Manufacturing Ltd	20056734	12/01/2016	Capital Programme	Leisure & Healthy Communi	Staveley KGV Bowls Pavilion	Other Construction	7,193.00
661	26085	The Riverside Group Ltd	20056756	17/11/2015	Housing Revenue Account	Supervision and Manageme	Homelessness	Rechargeable Services	25,000.00
662	26102	Buxton & Clark Ltd	10478262	16/12/2015	Capital Programme	Housing GF & Community S	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,000.00
663	26105	Chandlers Commercial Ltd	20056766	31/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	850.00
664	26119	The Unloved	20056089	30/11/2015	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promot	3,117.50
665	26119	The Unloved	20056089	30/11/2015	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promot	3,117.50
666	26121	A Cool and Rapid Response Ltd	10478116	14/12/2015	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Air Conditioning Units-Prc	1,704.00
667	26122	Air Centric Ltd	10478518	20/01/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl F	Purchase of Transport/Eq	5,600.00
668	26123	Desi Grill & Piri Piri Chicken	20056182	08/06/2015	General Fund	Environmental Health	Health And Safety	Subsistence	760.00
669	26125	Reflex Systems Limited	20057107	21/01/2016	Direct Service and Other Trad	Security Services	Security Contractor	General Equipment/Mate	1,696.00
670	26130	Masson Mills Band	10478319	05/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Chesterfield Venues Holdi	4,201.25
671	26130	Masson Mills Band	10478319	05/01/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Room	1,202.00
672	26132	The Pool Lift Co Ltd	20056864	18/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	7,358.00
673	26140	Redacted - individual named	10478265	17/12/2015	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Schem	500.00
674	26142	Redacted - individual named	10478252	22/12/2015	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Deposits:Industrial Tenan	617.78
675	26144	Redacted - individual named	20056662	10/12/2015	Housing Revenue Account	Supervision and Manageme	Neighbourhoods Team	Professional Services	500.00
676	26145	Tony Denton Promotions Ltd	20056583	05/01/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	15,962.13
677	26148	XACT Consultancy & Training Ltd	20056807	21/12/2015	Direct Service and Other Trad	Building Control	B.C.N. Admin	Training Costs - Employee	2,052.00
678	26152	Redacted - individual named	10478463	08/12/2015	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Schem	1,250.00
679	26153	Defeye Creative Ltd	20056782	04/01/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Che	General Publicity/Promot	2,687.50
680	26156	Derby & Derbyshire Music Partner	10478389	13/01/2016	Balance Sheet	Balance Sheet Transaction -	Balance Sheet - Chesterfield B	Chesterfield Venues Holdi	2,706.00
681	26165	Ambient Energy & Environment Lt	20056863	02/12/2015	Capital Programme	Leisure & Healthy Communi	Queens Park Leisure Centre (n	Miscellaneous Cap.Exp.	6,055.00
682	26170	Redacted - individual named	10478457	04/01/2016	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Schem	1,177.76
683	26171	Redacted - individual named	10478460	04/01/2016	Housing Revenue Account	Supervision and Manageme	Choice Based Lettings	Transfer Incentive Schem	1,207.82

	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
684	26172	Redacted - individual named	10478461	04/01/2016	Housing Revenue Account	Supervision and Managem	Choice Based Lettings	Transfer Incentive Schem	1,250.00
685	26177	Redacted - individual named	20057067	07/01/2016	General Fund	Culture & Heritage	Pomegranate Production Expe	Percentage Fees	2,868.88
686	26178	Redacted - individual named	10478459	04/01/2016	Housing Revenue Account	Supervision and Managem	Choice Based Lettings	Transfer Incentive Schem	1,250.00
Σ			0						4,182,013.75