

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20065177	07/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	961.02
10051	Adecco (UK) Ltd	20064115	03/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	961.02
10051	Adecco (UK) Ltd	20064318	10/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	973.67
10051	Adecco (UK) Ltd	20064841	31/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	948.38
10051	Adecco (UK) Ltd	20064720	24/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	992.63
10051	Adecco (UK) Ltd	20064493	17/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	973.67
10085	C P Asset Management Ltc	20064847	31/08/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	1,561.58
10085	C P Asset Management Ltc	20064817	31/07/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	1,348.72
10085	C P Asset Management Ltc	20064847	31/08/2016	General Fund	Open Spaces	Queen´s Park - Heritage	Security Services	2,290.32
10085	C P Asset Management Ltc	20064817	31/07/2016	General Fund	Open Spaces	Queen´s Park - Heritage	Security Services	1,798.30
10085	C P Asset Management Ltc	20064847	31/08/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,041.06
10085	C P Asset Management Ltc	20064817	31/07/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,123.94
10094	Alpha Heating (Chesterfiel	70014535	18/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,917.93
10094	Alpha Heating (Chesterfiel	10499728	08/08/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Heating & Ventilation Re	3,045.21
10094	Alpha Heating (Chesterfiel	10499729	08/08/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Heating & Ventilation Re	8,215.52
10094	Alpha Heating (Chesterfiel	70014537	25/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,061.27
10094	Alpha Heating (Chesterfiel	70014536	18/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	5,483.90
10165	Allstar Business Solutions I	70014095	31/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,739.89
10165	Allstar Business Solutions I	70014096	31/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,771.24
10165	Allstar Business Solutions I	70014096	31/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,431.63
10181	Assoc Of Electoral Admin	20065326	09/09/2016	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	541.00
10185	Telecare Services Associati	20065322	09/06/2016	Housing Revenue Account	Supervision and Management	Careline	Other Subscriptions	700.00
10255	Bayford Oil	20065013	26/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	635.00
10287	Biffa Waste Services Ltd	20064889	19/08/2016	General Fund	Economic Development	Ireland Close	Hire of Skips	1,144.65
10287	Biffa Waste Services Ltd	20064881	19/08/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	544.00
10384	British Gas Business	20065600	07/09/2016	Housing Revenue Account	Supervision and Management	Venture House (Housing) Running Co:	Electricity	516.96
10384	British Gas Business	20065599	07/09/2016	Housing Revenue Account	Supervision and Management	Venture House (Housing) Running Co:	Electricity	600.84
10405	C L Brookes Ltd	70014542	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,780.00
10405	C L Brookes Ltd	70014339	17/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,290.00
10410	Browne Jacobson	20065724	30/08/2016	General Fund	Environmental Health	Health And Safety	Professional Services	9,757.61
10436	Redacted - Individual Nam	20065666	14/09/2016	General Fund	Culture & Heritage	Revolution House	Concerts/Events	685.00
10464	Carlsberg UK Ltd	20065700	30/08/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,338.56
10524	Chatsworth Electrical(Ches	70014763	05/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	767.00
10524	Chatsworth Electrical(Ches	70014113	16/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	824.32
10528	Cheltenham Borough Cour	20065385	07/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	6,493.46
10528	Cheltenham Borough Cour	20065385	07/09/2016	General Fund	Democratic Representation & I	Brighter Chesterfield roundabouts/ga	Grounds Maintenance	1,512.17
10528	Cheltenham Borough Cour	20065385	07/09/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Mat	889.53
10557	Chesterfield Contract Floo	20065011	01/09/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,850.00
10557	Chesterfield Contract Floo	20065012	01/09/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,293.00
10557	Chesterfield Contract Floo	70014118	02/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro:	1,213.65
10557	Chesterfield Contract Floo	70014764	15/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro:	1,213.65
10565	Chesterfield CAB	10502761	26/09/2016	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	10502762	26/09/2016	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10570	Chesterfield & District Sho	10502765	26/09/2016	General Fund	General Grants	Section 137 Grants	Shopmobility	5,447.00

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10606	Chubb Fire & Security Ltd	70013927	21/07/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	General Consumable Sui	543.91
10606	Chubb Fire & Security Ltd	20065390	06/09/2016	Direct Service and Other Trading	Security Services	Security Contractor	Training Costs - Employe	550.00
10617	City Electrical Factors Ltd	70014771	24/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	664.97
10617	City Electrical Factors Ltd	20064739	17/08/2016	Capital Programme	Housing Revenue Account (Car	Central Heating 2005/06	Renew Central Heating	1,425.00
10619	Civica UK Ltd	20065117	30/04/2016	General Fund	Support Services	ICT	Software Purchase/Licer	750.00
10650	Clymac Ltd	10502667	16/09/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maint	2,434.30
10762	Diclosure and Barring Serv	10499702	31/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	792.00
10844	Derby City Council	20065595	13/06/2016	Capital Programme	Leader - Economic Regeneratic	Innovation Centres ICT Upgrade	Information Technology	2,700.00
10859	Derbyshire County Council	20065325	05/08/2016	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leis-Client Varia	917.00
10859	Derbyshire County Council	20065325	05/08/2016	General Fund	Recreation & Sport	Sports Dev / Community Lifestyles	Sport & Leis-Client Varia	14,610.00
10859	Derbyshire County Council	20065430	15/08/2016	General Fund	Land Charges	Land Charges	Professional Services	3,540.00
10859	Derbyshire County Council	10502772	22/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,479.00
10859	Derbyshire County Council	10499556	22/08/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,835.00
10859	Derbyshire County Council	10499680	30/08/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,460.00
10859	Derbyshire County Council	10502649	15/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,944.53
10859	Derbyshire County Council	10502653	15/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	953.38
10859	Derbyshire County Council	10502651	15/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	18,300.90
10860	Derbys Unemployed Work	10502763	26/09/2016	General Fund	General Grants	Advice Agencies	Grant-Unemployed Cent	9,920.00
10860	Derbys Unemployed Work	10502766	26/09/2016	General Fund	General Grants	Section 137 Grants	General Grants	2,500.00
10922	Drainage 2000 Ltd	10502611	07/09/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,400.00
10990	Edmundson Electrical Ltd	70014356	07/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	1,849.60
10990	Edmundson Electrical Ltd	70014128	24/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	886.56
10990	Edmundson Electrical Ltd	70014573	15/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	886.56
10990	Edmundson Electrical Ltd	70014792	21/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	1,849.00
10990	Edmundson Electrical Ltd	70014790	20/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	646.20
10990	Edmundson Electrical Ltd	70014792	21/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	1,821.80
10990	Edmundson Electrical Ltd	70014351	01/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	538.50
10990	Edmundson Electrical Ltd	70014787	19/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	3,811.50
11091	Eyre & Elliston Ltd	70014132	31/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	850.00
11091	Eyre & Elliston Ltd	70014132	31/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	980.00
11091	Eyre & Elliston Ltd	70014131	25/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	980.00
11091	Eyre & Elliston Ltd	70014584	15/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	1,448.80
11091	Eyre & Elliston Ltd	70013951	24/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	1,629.90
11091	Eyre & Elliston Ltd	70014582	09/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	980.00
11091	Eyre & Elliston Ltd	70013950	23/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	850.00
11158	The Fountain Company Ltd	10502670	14/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	2,088.75
11161	Frama Uk Ltd - Framalink	20065568	30/08/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Mac	2,000.00
11224	General Furnishing Co (Cfc	10502511	09/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	727.90
11232	Glasdon Uk Ltd	20065265	10/09/2016	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Environmental Improver	1,015.32
11315	Hall Plant Hire Ltd	20065267	31/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,028.00
11356	Hayes Plant Hire	20065544	04/09/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11458	Hopkinson Waste Manage	70014137	31/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Manage	20065098	26/08/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charge	1,639.44
11458	Hopkinson Waste Manage	70014362	19/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dis	3,321.80

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11458	Hopkinson Waste Manage	70014363	31/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dis	1,006.36
11458	Hopkinson Waste Manage	70014364	26/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dis	5,148.70
11458	Hopkinson Waste Manage	70013956	05/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dis	2,807.40
11458	Hopkinson Waste Manage	70013957	12/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dis	2,942.02
11458	Hopkinson Waste Manage	70014803	16/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dis	1,450.00
11458	Hopkinson Waste Manage	70014361	17/06/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Dis	5,153.54
11458	Hopkinson Waste Manage	20065098	26/08/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charge	1,092.96
11465	HouseMark Ltd	20065425	30/08/2016	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	10,274.68
11470	Howdens Joinery Co.	70014605	16/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	539.70
11470	Howdens Joinery Co.	70014144	03/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	682.05
11470	Howdens Joinery Co.	70014163	25/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	705.01
11470	Howdens Joinery Co.	70014153	31/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	539.40
11470	Howdens Joinery Co.	70014153	31/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	569.90
11556	Instarmac Group Plc	70013966	22/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	750.00
11616	Johnston Publishing Ltd	20065624	22/09/2016	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	1,026.48
11635	PPG Architectural Coatings	10502509	26/07/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	920.70
11657	NT Killingley Ltd	20064980	31/08/2016	General Fund	Democratic Representation & I	Brighter Chesterfield roundabouts/ga	Grounds Maintenance	1,016.77
11657	NT Killingley Ltd	20064981	31/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,008.13
11658	T L Killis & Sons Ltd	20064801	26/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls	591.94
11735	J P Lennard Limited	20065633	22/09/2016	Housing Revenue Account	Supervision and Management	Careline & Response Activities	General Equipment/Mat	736.62
11760	Links:The C&Ne Derbys Cv	10502764	26/09/2016	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
11778	Locks And Latches (Staffor	70014615	14/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	506.00
11780	Logotech Systems	20065349	08/09/2016	General Fund	Support Services	ICT	Software Purchase/Licer	1,500.00
11796	Mark Lundquist Managem	20064973	02/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,729.41
11843	Master Cleaning Services	20064967	01/08/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11850	Matthews & Tannert Ltd	20065371	08/07/2016	Housing Revenue Account	Supervision and Management	Parkside	Electricity	1,217.04
11850	Matthews & Tannert Ltd	10499763	08/09/2016	Capital Programme	Housing Revenue Account (Car	Kitchens & Bathrooms	Other Construction	77,778.98
11937	Misco	20064163	03/08/2016	Capital Programme	Leader - Economic Regeneratic	Innovation Centres ICT Upgrade	Information Technology	1,024.54
12015	National Express Limited	10499695	31/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Cent	10,105.65
12122	Npower Ltd	50010741	05/09/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,096.60
12122	Npower Ltd	50010784	15/09/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,335.35
12122	Npower Ltd	50010811	15/09/2016	General Fund	Support Services	Revenues Hall	Electricity	1,076.18
12122	Npower Ltd	50010785	15/09/2016	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	680.29
12122	Npower Ltd	50010742	05/09/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,555.29
12122	Npower Ltd	50010803	15/09/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,058.27
12122	Npower Ltd	50010775	15/09/2016	General Fund	Economic Development	Staveley Workshops	Electricity	1,061.91
12122	Npower Ltd	50010739	05/09/2016	General Fund	Economic Development	Market Hall	Electricity	3,696.18
12122	Npower Ltd	50010771	15/09/2016	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Electricity	649.19
12122	Npower Ltd	50010793	15/09/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,875.68
12122	Npower Ltd	50010737	05/09/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,535.21
12122	Npower Ltd	50010746	05/09/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	2,647.73
12122	Npower Ltd	50010738	05/09/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,502.59
12122	Npower Ltd	50010781	15/09/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,464.91
12122	Npower Ltd	50010736	05/09/2016	General Fund	Support Services	Town Hall - General	Electricity	3,017.23

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12122	Npower Ltd	50010776	15/09/2016	Housing Revenue Account	Supervision and Management	Sheltered	Electricity	578.81
12122	Npower Ltd	50010794	15/09/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	672.60
12123	Npower Commercial Gas L	50010769	14/09/2016	General Fund	Support Services	Town Hall - General	Gas	1,275.78
12123	Npower Commercial Gas L	50010759	14/09/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,173.82
12123	Npower Commercial Gas L	50010764	14/09/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,828.14
12123	Npower Commercial Gas L	10502622	11/08/2016	Housing Revenue Account	Supervision and Management	Market Street	Gas	2,362.35
12123	Npower Commercial Gas L	50010750	14/09/2016	General Fund	Economic Development	Market Hall	Gas	558.61
12123	Npower Commercial Gas L	50010751	14/09/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	971.57
12158	EE Limited	20065295	19/08/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,625.22
12158	EE Limited	20065151	19/08/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,026.02
12158	EE Limited	20065150	19/08/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,160.19
12158	EE Limited	20065149	19/08/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	986.59
12168	ESE World Ltd	20065178	08/09/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/E	1,609.20
12202	Redacted - Individual Nam	20065026	02/09/2016	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107	20064960	31/08/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promc	864.00
12282	PHS Group Plc	20064657	06/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,531.28
12293	Pitney Bowes Ltd	20065104	20/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Mac	513.00
12310	VIP-System Limited	20064942	26/08/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mat	1,719.77
12311	Platts Harris Agric Grp Ltd	20064943	31/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	1,200.00
12311	Platts Harris Agric Grp Ltd	20065511	16/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	960.00
12312	Play And Leisure Ltd	20064722	10/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	2,150.00
12325	WG Pollard Ltd	10502680	21/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	1,930.00
12344	Pople Garden Centres Ltd	20065631	23/09/2016	General Fund	Democratic Representation & I	Chesterfield in Bloom	General Equipment/Mat	600.00
12351	Smith of Derby Ltd	10502686	16/09/2016	General Fund	Democratic Representation & I	Mayoral & Civic	Public Clocks	689.00
12497	Riber Security & Investigat	20065389	31/08/2016	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	1,585.99
12497	Riber Security & Investigat	20065389	31/08/2016	Direct Service and Other Trading	Security Services	Security-Library	Professional Services	1,757.14
12502	Ricoh Uk Limited	20064880	09/08/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	General Equipment/Mat	567.75
12502	Ricoh Uk Limited	20065032	16/08/2016	Housing Revenue Account	Supervision and Management	Venture House (Housing) Running Co:	Printing & Stationery	681.30
12512	Riley & Co (Mansfield) Ltd	10502561	12/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	2,410.00
12512	Riley & Co (Mansfield) Ltd	20065637	16/09/2016	Capital Programme	Housing Revenue Account (Car	Structural Works	Buildings	780.00
12520	RLSS Uk Enterprises Ltd	20065655	16/09/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Item	636.00
12569	Royal Mail	10499570	25/08/2016	General Fund	Elections	Registration Of Electors	Postage & Franking Mac	1,074.26
12569	Royal Mail	10499569	11/08/2016	General Fund	Elections	Registration Of Electors	Postage & Franking Mac	2,259.86
12569	Royal Mail	10499568	18/08/2016	General Fund	Elections	Registration Of Electors	Postage & Franking Mac	2,387.67
12569	Royal Mail	10502759	22/09/2016	General Fund	Elections	Registration Of Electors	Postage & Franking Mac	1,017.64
12569	Royal Mail	20065535	07/09/2016	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,614.85
12569	Royal Mail	20064838	24/08/2016	Housing Revenue Account	Supervision and Management	Headquarters	Postage & Franking Mac	1,794.11
12569	Royal Mail	20065407	09/09/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Mac	787.00
12582	Rumpus Theatre Company	20065469	19/09/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,187.90
12610	Canis Ltd	20065137	21/08/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	935.50
12669	Severn Trent Water Ltd	10499581	01/09/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmer	1,461.88
12669	Severn Trent Water Ltd	10499581	01/09/2016	General Fund	Trading Account Surpluses/(De	Prospect House (Staveley Units)	Sewerage & Environmer	613.32
12669	Severn Trent Water Ltd	10499581	01/09/2016	General Fund	Trading Account Surpluses/(De	Prospect House (Staveley Units)	Water Charges (Meterec	663.29
12669	Severn Trent Water Ltd	10499581	01/09/2016	General Fund	Economic Development	Market Hall	Water Charges (Meterec	1,510.79

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12669	Severn Trent Water Ltd	10499581	01/09/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Meterec	4,306.43
12757	Redacted - Individual Nam	20064883	30/08/2016	General Fund	Open Spaces	Woodlands	Contracted Services	3,255.00
12757	Redacted - Individual Nam	20065189	10/09/2016	General Fund	Open Spaces	Woodlands	Contracted Services	2,290.00
12768	Smiths Creamland Ices	20065566	13/09/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Ice Cream	629.40
12839	Stagecoach Services Ltd	20063812	14/07/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30589265	10/08/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	813.20
12845	Stannah Lift Services Ltd	30589266	10/08/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,086.08
12845	Stannah Lift Services Ltd	20064802	23/08/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,225.55
12845	Stannah Lift Services Ltd	20065543	19/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,898.00
12845	Stannah Lift Services Ltd	20065134	11/08/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,487.50
12845	Stannah Lift Services Ltd	70014400	12/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,034.80
12845	Stannah Lift Services Ltd	20064952	25/08/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,562.70
12922	Sweet & Maxwell Ltd.	20064724	19/07/2016	General Fund	Support Services	General Legal Services	Professional Services	3,905.11
12937	Tabs Productions	20065229	12/09/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	931.77
12937	Tabs Productions	10502654	23/09/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	931.77
12964	TIS	20065575	13/09/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Eq	1,534.50
12964	TIS	20064849	19/08/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Eq	622.50
13052	Essential Fleet Services	70014196	22/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance R	349,976.41
13150	Switch2 Energy Limited	20065570	13/07/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-S	2,475.07
13150	Switch2 Energy Limited	20065569	07/06/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-S	2,475.07
13150	Switch2 Energy Limited	20065571	17/08/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-S	2,475.07
13199	West End Theatre Manage	10499698	01/09/2016	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	756.00
13202	Westdale Hotel	20065379	15/09/2016	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and f	3,696.00
13202	Westdale Hotel	20064654	02/08/2016	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and f	1,485.00
13202	Westdale Hotel	20064655	02/08/2016	Housing Revenue Account	Supervision and Management	Homelessness	Homelessness-Bed and f	1,287.00
13241	Redacted - Individual Nam	20065478	19/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	1,850.00
13257	DW Windsor Ltd	10499501	19/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Electrical Repairs/Maint	537.85
13262	Wolseley Uk Ltd	70014654	11/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	799.37
13262	Wolseley Uk Ltd	70014656	07/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	843.20
13262	Wolseley Uk Ltd	70014853	23/06/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	10,271.83
13262	Wolseley Uk Ltd	70014636	25/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	556.40
13262	Wolseley Uk Ltd	70014633	16/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	6,763.17
13262	Wolseley Uk Ltd	70014645	12/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,274.19
13328	Zurich Municipal	10499668	01/09/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Cla	518.79
13471	Siddalls Roofing Supplies L	70014672	28/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	643.20
13471	Siddalls Roofing Supplies L	10499543	19/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,437.00
13471	Siddalls Roofing Supplies L	10499544	10/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,670.84
13471	Siddalls Roofing Supplies L	70014412	28/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	708.00
13471	Siddalls Roofing Supplies L	70014216	09/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	529.92
13471	Siddalls Roofing Supplies L	70014225	19/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	529.92
13471	Siddalls Roofing Supplies L	70014226	28/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	510.00
13471	Siddalls Roofing Supplies L	70014223	15/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	619.20
13471	Siddalls Roofing Supplies L	70014233	23/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,080.00
13471	Siddalls Roofing Supplies L	70014236	23/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	706.56

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13471	Siddalls Roofing Supplies L	70014214	27/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	643.20
13471	Siddalls Roofing Supplies L	70013986	13/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	540.00
13471	Siddalls Roofing Supplies L	70013987	19/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	618.24
13471	Siddalls Roofing Supplies L	70013990	27/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	706.56
13471	Siddalls Roofing Supplies L	70013988	19/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	706.56
13471	Siddalls Roofing Supplies L	70013986	13/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,350.00
13471	Siddalls Roofing Supplies L	70014663	19/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	619.20
13471	Siddalls Roofing Supplies L	70014664	19/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	643.20
13471	Siddalls Roofing Supplies L	70014665	19/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,766.40
13471	Siddalls Roofing Supplies L	70014665	19/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	704.00
13471	Siddalls Roofing Supplies L	70014673	28/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	643.20
13471	Siddalls Roofing Supplies L	70014660	19/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	529.92
13733	Martin-Brooks(Roofing Spr	70014415	24/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	675.00
13733	Martin-Brooks(Roofing Spr	70014414	26/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	823.00
13745	Thorn Baker Ltd	20065170	31/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,975.30
13745	Thorn Baker Ltd	20064948	24/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	2,076.82
13745	Thorn Baker Ltd	20065289	07/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,044.78
13745	Thorn Baker Ltd	20064756	17/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	2,126.36
13745	Thorn Baker Ltd	20064651	27/07/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,611.77
13745	Thorn Baker Ltd	20064421	10/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	1,596.80
13777	Kennedy Street Enterprise	10502536	21/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Hol	11,112.00
13777	Kennedy Street Enterprise	10502536	21/09/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Roc	500.00
14204	Broadland Group Ltd	70014859	13/07/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Training Costs - Employe	685.00
14544	Gymnova	20064583	25/07/2016	Capital Programme	Leisure & Healthy Communitie	Queens Park Leisure Centre (new buil	Miscellaneous Cap.Exp.	699.00
14825	Xn Leisure systems Ltd	20064797	25/08/2016	Capital Programme	Leisure & Healthy Communitie	Queens Park Leisure Centre (new buil	Miscellaneous Cap.Exp.	600.00
15111	Ironmongery Direct Ltd	70014419	23/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,232.50
15835	Rundle & Co Ltd	10499792	07/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,359.24
15835	Rundle & Co Ltd	10499793	14/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,409.71
15835	Rundle & Co Ltd	10502543	21/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	655.50
15835	Rundle & Co Ltd	10499677	31/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,874.60
15835	Rundle & Co Ltd	10499573	17/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,022.37
17488	Northgate Vehicle Hire Ltd	70014440	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014475	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014448	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014449	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014450	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014451	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014452	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	621.00
17488	Northgate Vehicle Hire Ltd	70014457	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014454	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	621.00
17488	Northgate Vehicle Hire Ltd	70014455	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014456	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014458	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014459	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00

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17488	Northgate Vehicle Hire Ltd	70014460	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014461	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014462	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014463	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014464	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014465	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014466	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17488	Northgate Vehicle Hire Ltd	70014453	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	621.00
17488	Northgate Vehicle Hire Ltd	70014441	30/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	506.00
17854	Majestic Publications Ltd	20065662	19/09/2016	General Fund	Supporting People	Home Improvement Agency	General Publicity/Promc	508.25
18283	KPMG	20065720	08/09/2016	General Fund	Corporate Management	General Expenses	Audit Fee	14,727.50
19092	Page Whelan Design & Pri	20064613	14/06/2016	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Printing & Stationery	1,029.00
19209	Phase 3 Consulting	20065273	12/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	1,707.40
19209	Phase 3 Consulting	20064617	22/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	ICT Projects	1,500.00
19221	Venn Group Ltd	20065120	31/08/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fee	570.24
19221	Venn Group Ltd	20065324	07/09/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fee	855.36
19221	Venn Group Ltd	20065429	14/09/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fee	832.50
19221	Venn Group Ltd	20064714	17/08/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fee	608.91
19221	Venn Group Ltd	20064712	17/08/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fee	571.67
19221	Venn Group Ltd	20065118	31/08/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fee	656.31
19221	Venn Group Ltd	20065500	14/09/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fee	628.16
19221	Venn Group Ltd	20065323	07/09/2016	Housing Revenue Account	Supervision and Management	Careline	Agency/Consultancy Fee	588.06
19221	Venn Group Ltd	20064829	31/08/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fee	832.50
19221	Venn Group Ltd	20065609	21/09/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy Fee	832.50
19298	Redacted - Individual Nam	10499553	25/08/2016	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	3,840.00
19298	Redacted - Individual Nam	10499555	25/08/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,915.00
19407	N G Bailey IT Services Ltd	20065309	25/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	1,212.38
19521	AA Industrial Door Co Ltd	10499582	26/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	External Doors	1,890.00
19650	Jedson Composite Doors L	70014008	17/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	594.31
19786	Paul Bowman T/A Garden:	70014688	09/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	650.00
19888	G B Willbond Ltd	70014712	09/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,030.13
19888	G B Willbond Ltd	70014711	18/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,867.24
19888	G B Willbond Ltd	70014697	30/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,727.94
19888	G B Willbond Ltd	70014698	08/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,485.03
19888	G B Willbond Ltd	70014871	16/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	553.70
19888	G B Willbond Ltd	70014872	04/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,688.69
19888	G B Willbond Ltd	10499724	25/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,305.19
19888	G B Willbond Ltd	70014483	22/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,268.99
19888	G B Willbond Ltd	70014484	24/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,514.11
19888	G B Willbond Ltd	70014485	23/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,330.72
19888	G B Willbond Ltd	70014699	06/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,972.39
19888	G B Willbond Ltd	70014706	15/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,683.39
19888	G B Willbond Ltd	70014709	26/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,720.55
19888	G B Willbond Ltd	70014710	28/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,005.80

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19888	G B Willbond Ltd	70014696	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,566.81
19914	Bespoke Blinds Ltd	20065380	31/08/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	2,290.00
19985	The Best Connection Grou	20064953	02/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	871.50
19985	The Best Connection Grou	20064771	26/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	871.50
19985	The Best Connection Grou	20063904	29/07/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	871.50
19985	The Best Connection Grou	20064745	19/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fee	4,695.31
19985	The Best Connection Grou	20065171	09/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee	4,421.79
19985	The Best Connection Grou	20065628	23/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee	4,266.76
19985	The Best Connection Grou	20065268	09/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fee	684.75
19985	The Best Connection Grou	20065281	06/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fee	4,143.73
20019	Complete Mailings Ltd	20064728	25/08/2016	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Central Printing	3,795.04
20111	Quality Cleaning Supplies I	70014713	17/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,745.00
20133	Christmas Plus Ltd	70014251	23/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	930.00
20333	Haymarket Business Medi:	20064969	31/08/2016	General Fund	Planning Policy	Forward Planning Admin	Employee Advertising	2,754.00
20417	Office Furniture Online	20065515	13/09/2016	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Office Equipment & Furr	632.00
20417	Office Furniture Online	20065572	16/09/2016	Housing Revenue Account	Supervision and Management	Sheltered	General Equipment/Mat	564.00
20478	Johnson Surfacing Ltd	10502672	22/09/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,543.03
20622	A & M Services	10499679	05/09/2016	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	3,689.40
20622	A & M Services	10502467	08/09/2016	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	8,577.80
20622	A & M Services	10499683	05/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,869.00
20702	GHC Builders & Joiners Ltd	10502571	13/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,915.00
20782	Marshallinstall (Lee Marsh	10502462	06/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,285.00
20782	Marshallinstall (Lee Marsh	10502572	13/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,420.00
20783	Redacted - Individual Nam	10499552	25/08/2016	Capital Programme	Housing GF & Community Safe	Housing Renovation Grants	Grants-Cap.Exp.	1,135.00
20876	The Whole Caboodle Ager	20064977	31/08/2016	General Fund	Development Control	Development Control Admin	Advertising	1,977.63
20876	The Whole Caboodle Ager	20065351	30/06/2016	General Fund	Development Control	Development Control Admin	Advertising	1,492.54
21393	Trim Centre UK Ltd	70014018	09/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro:	930.00
21393	Trim Centre UK Ltd	70014019	19/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro:	930.00
21393	Trim Centre UK Ltd	70014025	20/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	593.20
21393	Trim Centre UK Ltd	70014026	08/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	760.00
21393	Trim Centre UK Ltd	70014026	08/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	889.80
21393	Trim Centre UK Ltd	70014026	08/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	727.20
21393	Trim Centre UK Ltd	70014026	08/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	541.80
21393	Trim Centre UK Ltd	70014026	08/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	648.50
21494	Adventure Activities Licen:	20065122	07/09/2016	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	715.00
21584	Crush Design & Creative N	20065402	15/09/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	525.00
21584	Crush Design & Creative N	20065481	16/09/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	1,050.00
21598	Brenntag UK Limited	20065350	14/09/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	787.00
21663	Meddo (CN) Ltd	70014874	20/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	990.00
21663	Meddo (CN) Ltd	70014717	05/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	3,188.50
21663	Meddo (CN) Ltd	70014715	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,988.80
21663	Meddo (CN) Ltd	70014714	09/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,736.02
21663	Meddo (CN) Ltd	70014714	09/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,132.00
21685	Dark Scaffolding	70014490	26/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	880.00

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21685	Dark Scaffolding	70014490	26/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	720.00
21685	Dark Scaffolding	70014490	26/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	528.00
21685	Dark Scaffolding	70014490	26/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,050.00
21685	Dark Scaffolding	70014490	26/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,440.00
21961	Kennedys Law LLP	10499666	25/08/2016	General Fund	Support Services	Insurance	Other Insurances	531.00
22172	Arvato Gov Services (Sefto	20065318	13/09/2016	General Fund	Support Services	Personnel - General	Professional Services	7,000.00
22172	Arvato Gov Services (Sefto	20065606	13/09/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefto	20065014	31/08/2016	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,406.50
22172	Arvato Gov Services (Sefto	20065014	31/08/2016	General Fund	Support Services	ICT	Professional Services	1,406.50
22424	ASI Security Systems Ltd	10499583	01/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maint	770.00
22424	ASI Security Systems Ltd	10499584	01/09/2016	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Electrical Repairs/Maint	670.00
22536	1st Class Hygiene Limited	20064656	30/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Mat	540.00
22646	Kier Asset Partnership Sen	20064818	09/05/2016	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	780.00
22646	Kier Asset Partnership Sen	20065665	21/09/2016	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	2,340.00
23041	The Street Name Plate Ltd	10502687	19/09/2016	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serv	694.00
23052	Western Power Distributic	70014033	12/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	7,971.15
23133	Rosendales Ltd	10499790	10/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,156.72
23134	Jacobs Certified Baliffs	10499799	05/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	721.35
23134	Jacobs Certified Baliffs	10499574	15/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	911.69
23134	Jacobs Certified Baliffs	10499795	12/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	803.03
23134	Jacobs Certified Baliffs	10499670	30/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	732.48
23134	Jacobs Certified Baliffs	10502537	19/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	582.07
23183	Facultatieve Technologies	20065105	25/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,386.83
23183	Facultatieve Technologies	20065548	30/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,239.69
23183	Facultatieve Technologies	20065547	30/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,369.54
23220	Dash Information Systems	20064774	16/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,691.04
23227	Core Business Systems Ltd	20065028	25/08/2016	Capital Programme	Leisure & Healthy Communitie	Queens Park Leisure Centre (new buil	Miscellaneous Cap.Exp.	500.00
23322	Freeth Cartwright LLP	20064938	23/08/2016	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	1,775.00
23466	Bill Kenwright Ltd	20065231	05/08/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	11,194.06
23722	Central Power Services	10499731	31/08/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maint	1,064.47
23737	Peak Products LTD	70014262	01/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	690.00
23737	Peak Products LTD	70014278	25/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
23737	Peak Products LTD	70014290	05/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	724.50
23737	Peak Products LTD	70014281	02/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
23747	H2O Servicing LTD	10502556	05/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	2,750.00
23867	Construction Industry Solu	20065374	08/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,365.50
23867	Construction Industry Solu	20065308	05/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Hardware Purchases	15,226.13
23918	Barry Collings Entertainme	20065302	02/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,348.78
24109	D O R Electrical Limited	10502690	20/09/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maint	668.48
24109	D O R Electrical Limited	10499610	26/08/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maint	668.48
24109	D O R Electrical Limited	10499528	26/08/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maint	3,157.38
24109	D O R Electrical Limited	10499644	31/08/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maint	882.36
24109	D O R Electrical Limited	10502597	15/09/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Maint	928.41
24109	D O R Electrical Limited	10499525	26/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maint	939.78

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24109	D O R Electrical Limited	10499643	31/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maint	1,679.47
24109	D O R Electrical Limited	10499658	31/08/2016	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market	676.83
24111	Bootleg Sixties LLP	20064762	25/08/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	562.82
24138	Lloyds Business Network	10502451	12/09/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,857.30
24138	Lloyds Business Network	10502451	12/09/2016	Housing Revenue Account	Supervision and Management	Careline	Telephone Expenses	1,429.05
24232	Buildbase Ltd - Lakes Regic	70014314	31/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	831.60
24232	Buildbase Ltd - Lakes Regic	70014293	12/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	736.50
24303	A Rock Construction Ltd	10499473	26/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,415.00
24303	A Rock Construction Ltd	10499473	26/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,415.00
24303	A Rock Construction Ltd	10502518	15/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	638.00
24303	A Rock Construction Ltd	10502517	08/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,003.50
24303	A Rock Construction Ltd	10502517	08/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,003.50
24303	A Rock Construction Ltd	10502518	15/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	638.00
24310	Redacted - Individual Nam	10499682	06/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,762.00
24310	Redacted - Individual Nam	10499681	05/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,195.00
24310	Redacted - Individual Nam	10499684	05/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	2,983.50
24329	In The Works PR Ltd	20064956	01/09/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promc	1,310.00
24329	In The Works PR Ltd	20065016	01/09/2016	General Fund	Corporate Management	Publicity	General Publicity/Promc	1,425.00
24329	In The Works PR Ltd	20064541	01/08/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promc	1,310.00
24490	Acorn Environmental Man	20064342	01/08/2016	General Fund	Open Spaces	Eastwood Park - Heritage	General Grounds Mainte	907.19
24490	Acorn Environmental Man	20065439	01/09/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Grounds Mainte	1,598.00
24490	Acorn Environmental Man	20064342	01/08/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Grounds Mainte	720.00
24490	Acorn Environmental Man	20064342	01/08/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Grounds Mainte	560.00
24496	Tom Richards Tree Service	20065025	03/09/2016	General Fund	Cemetery & Cremation Services	Cemeteries	General Grounds Mainte	3,500.00
24502	Space House Ltd	20065303	30/08/2016	General Fund	Economic Development	Project Management - Northern Gate	Employee Advertising	875.00
24599	Does Size Matter Entertair	20064958	01/09/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Miscellaneous Expenses	650.00
24637	Avonside Worksop Resider	10499713	01/09/2016	Capital Programme	Housing Revenue Account (Car	Roof Renewal 2005/06	Roof Structure	87,012.18
24791	The Graphic Design House	20065317	05/09/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promc	888.00
24791	The Graphic Design House	20065552	13/09/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promc	1,056.98
24829	Scaffold Services (Chesterf	70014321	30/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	2,290.00
24829	Scaffold Services (Chesterf	70014748	31/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,085.00
24829	Scaffold Services (Chesterf	70014507	02/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	2,727.00
24829	Scaffold Services (Chesterf	70014508	31/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	596.00
24829	Scaffold Services (Chesterf	70014509	02/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,185.00
24829	Scaffold Services (Chesterf	70014511	08/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,050.00
24829	Scaffold Services (Chesterf	70014512	08/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,150.00
24829	Scaffold Services (Chesterf	70014513	08/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,105.00
24829	Scaffold Services (Chesterf	70014514	08/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	925.00
24829	Scaffold Services (Chesterf	70014319	30/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,288.00
24829	Scaffold Services (Chesterf	70014320	30/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,370.00
24829	Scaffold Services (Chesterf	70014915	02/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,377.00
24829	Scaffold Services (Chesterf	70014322	30/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	680.00
24829	Scaffold Services (Chesterf	70014323	30/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	680.00
24829	Scaffold Services (Chesterf	70014324	30/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	680.00

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24829	Scaffold Services (Chesterf	70014325	30/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,075.00
24829	Scaffold Services (Chesterf	70014067	23/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,565.00
24829	Scaffold Services (Chesterf	70014068	23/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,055.00
24829	Scaffold Services (Chesterf	70014069	23/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,185.00
24829	Scaffold Services (Chesterf	70014070	23/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,150.00
24829	Scaffold Services (Chesterf	70014071	23/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	1,115.00
24829	Scaffold Services (Chesterf	70014747	02/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access E	2,168.00
24861	AIS Total Security Limited	20065508	14/09/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	594.14
24882	Smart Dance Works	10499700	27/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues Holi	2,102.00
24967	Travelstyle Tours Ltd	10499504	08/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Visitor Information Cent	1,073.70
25026	Appletree Environmental S	20064893	26/08/2016	Housing Revenue Account	Supervision and Management	Neighbourhoods Team	Waste Clearance - Exteri	708.00
25042	T & I Landscapes	20064954	02/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,076.00
25074	Icarus Theatre Collective	20064825	13/06/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	829.75
25082	Denton & Nickles Ltd	10499758	07/09/2016	Capital Programme	Housing Revenue Account (Ca	Central Heating 2005/06	Renew Central Heating	30,790.62
25094	P K Electrical Ltd	10499475	25/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	7,562.00
25094	P K Electrical Ltd	10499474	25/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	505.00
25094	P K Electrical Ltd	10499475	25/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	4,806.00
25175	Growth Activities Ltd	10502767	30/09/2016	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Environmental Improver	2,500.00
25175	Growth Activities Ltd	20065375	10/05/2016	Housing Revenue Account	Supervision and Management	TRA Tenant Participation	Environmental Improver	2,500.00
25205	Gatenby Sanderson Ltd	20064845	31/08/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	3,062.24
25281	Matchtech Group PLC	20065173	08/09/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fee	895.92
25281	Matchtech Group PLC	20065000	01/09/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fee	895.92
25281	Matchtech Group PLC	20065512	15/09/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fee	933.25
25281	Matchtech Group PLC	20064770	25/08/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fee	895.92
25303	I D Planning	20065169	06/09/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	1,250.00
25326	Lambert Smith Hampton	20065506	15/07/2016	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25327	Matts Monitors Ltd	20065187	08/09/2016	General Fund	Environmental Health	Air Pollution	General Equipment/Mat	1,700.00
25349	TomTom Telematics	10502512	01/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	1,260.00
25388	Rostek-UK Limited	10499751	06/09/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	600.00
25394	Environmental Essentials	20065291	31/07/2016	General Fund	Support Services	Great Place Great Service	Professional Services	17,915.00
25396	JGP Resourcing Ltd	20064882	30/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Administration	Employee Advertising	733.34
25396	JGP Resourcing Ltd	20064882	30/08/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Employee Advertising	733.33
25396	JGP Resourcing Ltd	20064882	30/08/2016	General Fund	Street Cleaning	E.H.Dept-Cleaning - Client	Employee Advertising	733.33
25430	Eamonn Byrne Landscape	20065280	13/09/2016	Capital Programme	Housing Revenue Account (Ca	Neighbourhood Action Plan - Barrow	Other Construction	19,251.00
25436	Redacted - Individual Nam	10502573	14/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,172.50
25436	Redacted - Individual Nam	10502575	14/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	502.85
25441	The Beck Company Ltd	70014752	18/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	845.00
25441	The Beck Company Ltd	70014079	26/08/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	632.40
25441	The Beck Company Ltd	70014752	18/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	570.00
25441	The Beck Company Ltd	70014523	09/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Ro	632.40
25442	Entertainment One Uk Ltd	20064764	18/08/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Guaranteed Fees	874.33
25485	Homeseal Home Improver	10502465	06/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	516.20
25485	Homeseal Home Improver	10499554	23/08/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,766.50
25631	Bunzl Greenham Safety W	20064844	31/08/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,095.78

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25636	City Scaffolding Ltd	70014529	12/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	900.00
25636	City Scaffolding Ltd	70014928	15/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	517.50
25636	City Scaffolding Ltd	70014083	26/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	825.00
25636	City Scaffolding Ltd	70014526	06/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,470.00
25661	Redacted - Individual Nam	10502774	27/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,469.50
25661	Redacted - Individual Nam	10502577	20/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Bathrooms	698.00
25694	Centre Stage Promotions L	20065583	21/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,096.73
25719	Qaurtix Limited	20064842	15/07/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,557.50
25751	Sustainable Building Servic	10499760	08/09/2016	Capital Programme	Housing Revenue Account (Ca	Energy Efficiency Programme	External Insulation	104,606.53
25751	Sustainable Building Servic	10499760	08/09/2016	Capital Programme	Housing Revenue Account (Ca	Energy Efficiency Programme	External Insulation	122,110.31
25810	Baroque Theatre Company	20064701	23/08/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	693.93
25821	Mishcon De Reya	20065364	13/09/2016	General Fund	Support Services	Accounting And Budget	Consultants Fees	2,667.31
25832	Gelpack Excelsior Ltd	20065010	06/09/2016	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/Mat	889.00
25905	Morse Security Consultant	20065039	06/11/2016	General Fund	Community Safety	C.C.T.V.	General Equipment/Mat	685.00
25921	Miller Freeman & Sons (Nc	10502557	05/09/2016	Capital Programme	Housing Revenue Account (Ca	Sheltered Scheme - Heaton Court	Other Professional Fees	527.76
26031	Direct Systems Chesterfiel	30593375	02/08/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Serv	6,747.30
26055	Blue Marble Group LLP	20065391	31/08/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	2,000.00
26117	Easibathe & Easiaccess Ltd	20065392	07/09/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	1,679.26
26122	Air Centric Ltd	10502545	22/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Air Conditioning Units-Pi	800.00
26122	Air Centric Ltd	10502547	09/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Pi	750.00
26122	Air Centric Ltd	10502546	22/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Pi	900.00
26176	COPE Occupational Health	20065368	31/07/2016	General Fund	Support Services	Personnel - General	Occupational Health Ser	1,023.75
26224	Rompa	10502659	08/06/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,986.00
26224	Rompa	20063801	08/06/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,393.00
26224	Rompa	20063801	08/06/2016	Capital Programme	Housing GF & Community Safe	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	593.00
26251	Prospec Limited	20065027	25/05/2016	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	1,065.00
26296	Shenton Group	10502685	20/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	749.00
26296	Shenton Group	10499496	09/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Boilers-Prog	523.25
26300	Flood Control NI Limited	10502562	31/08/2016	Capital Programme	Environmental Services & Sust	Brampton PLP Scheme	Capital Salaries	5,690.10
26300	Flood Control NI Limited	10502563	31/08/2016	Capital Programme	Environmental Services & Sust	Brampton PLP Scheme	Capital Salaries	2,459.55
26300	Flood Control NI Limited	10502563	31/08/2016	Capital Programme	Environmental Services & Sust	Brampton PLP Scheme	Capital Salaries	9,838.20
26300	Flood Control NI Limited	10502564	31/08/2016	Capital Programme	Environmental Services & Sust	Brampton PLP Scheme	Capital Salaries	22,760.40
26309	Shelter Maintenance Ltd	10502560	05/09/2016	General Fund	Public Transport	Bus Shelters	Street Cleaning	5,440.00
26349	National Stage Technology	10499665	22/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maint	3,992.60
26363	BeeNoticed Ltd	20064678	08/06/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mat	1,158.93
26371	All or Nothing Ltd	20065589	12/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	797.70
26378	Test Strike UK Ltd	10499756	26/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maint	752.40
26378	Test Strike UK Ltd	10499761	26/08/2016	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Electrical Repairs/Maint	1,355.40
26390	Sorted Entertainment Ltd	20065316	14/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,115.48
26408	G I Sykes Ltd	70014530	29/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	25,462.96
26411	Esos-Energy	10502479	28/07/2016	Housing Revenue Account	Supervision and Management	Business Planning & Strategy Section	Professional Services	920.00
26420	Fire Safety Specialists	20064796	24/08/2016	General Fund	Support Services	Health & Safety	Professional Services	5,000.00
26421	Lotty's War Ltd	20065085	03/08/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	2,090.48
26429	Anglian Windows Ltd	10499712	01/09/2016	Capital Programme	Housing Revenue Account (Ca	Windows 2005/06	Windows	173,695.22

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26430	S&A Parsons (Building Con	70014085	20/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,500.00
26430	S&A Parsons (Building Con	70014086	20/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,292.00
26430	S&A Parsons (Building Con	70014930	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,083.00
26430	S&A Parsons (Building Con	70014335	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	575.00
26430	S&A Parsons (Building Con	70014932	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	1,292.00
26430	S&A Parsons (Building Con	70014933	23/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	886.00
26430	S&A Parsons (Building Con	70014931	30/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	2,617.50
26430	S&A Parsons (Building Con	70014332	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	591.00
26430	S&A Parsons (Building Con	70014333	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fee	720.00
26447	MCM Consultants Ltd	20065321	31/08/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	1,218.75
26464	Close UK Ltd	10502450	14/09/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Rents	2,650.00
26473	Mark Jenkinson and Son	20065348	07/09/2016	Housing Revenue Account	Supervision and Management	Headquarters	Professional Services	1,250.00
26474	Playriety Productions	20064826	30/08/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,600.09
26478	Block Stone Ltd	70014758	17/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	780.00
26479	Logic Mechanical Services	10502675	12/09/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-S	840.00
26479	Logic Mechanical Services	10499749	09/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Re	1,340.00
26480	Worm Purple Limited	20065635	23/09/2016	Capital Programme	Leader - Economic Regeneratic	Innovation Centres ICT Upgrade	Information Technology	13,139.00
26480	Worm Purple Limited	20065636	23/09/2016	Capital Programme	Leader - Economic Regeneratic	Innovation Centres ICT Upgrade	Information Technology	1,395.00
26493	True Commerce (Oldham)	20065519	15/02/2016	General Fund	Support Services	Cashiers	Bank Charges	650.00
26497	Everyday Productions Ltd	20065729	28/09/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Guaranteed Fees	29,820.51
26497	Everyday Productions Ltd	20065138	05/09/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	15,000.00
26497	Everyday Productions Ltd	20065728	28/09/2016	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Item	847.08
26498	Redacted - Individual Nam	10499476	24/08/2016	Housing Revenue Account	Supervision and Management	Homelessness	Professional Services	500.00
26499	Milano Pro Sport	20065116	06/09/2016	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	755.37
26503	Redacted - Individual Nam	10499687	02/09/2016	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Transfer Incentive Schen	5,300.00
26506	Inside Housing	20065432	08/09/2016	Housing Revenue Account	Supervision and Management	Choice Based Lettings	Employee Advertising	995.00
26517	Vector Transport Consulta	20065400	15/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,707.00
26518	EMAP Publishing Limited	20065584	21/09/2016	General Fund	Support Services	Chief Executive Unit	Professional Services	1,246.00
26522	West Nottinghamshire Col	20065518	08/09/2016	General Fund	Support Services	Accounting And Budget	Training Costs - Employe	1,150.00
26523	Elite Productions Ltd	20065618	22/09/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	864.75
26526	Polar Pumps Ltd	70014936	11/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mat	795.00
								2,535,004.75