

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10021	Bottomline Technologies Limited	20061740	17/03/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	1,788.29
10051	Adecco (UK) Ltd	20061210	27/04/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	940.13
10051	Adecco (UK) Ltd	20061673	11/05/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	952.66
10051	Adecco (UK) Ltd	20061360	04/05/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy Fees	940.13
10085	C P Asset Management Ltd	20061320	30/04/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,328.61
10085	C P Asset Management Ltd	20061320	30/04/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	885.73
10085	C P Asset Management Ltd	20061320	30/04/2016	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,992.92
10103	Amateur Swimming Association	20061201	24/04/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Training Costs - Employees	680.00
10165	Allstar Business Solutions Ltd	70010147	30/04/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Petrol	8,326.95
10165	Allstar Business Solutions Ltd	70010140	30/04/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,999.74
10226	F Bamford Engineering Ltd	30575767	16/05/2016	Capital Programme	Housing Revenue Account (Capit	Communal Door Replacement	External Doors	840.00
10248	Barrow Hill Ltd	10497901	24/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	7,612.00
10287	Biffa Waste Services Ltd.	20061258	22/04/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	933.48
10384	British Gas Business	10497473	25/04/2016	Housing Revenue Account	Supervision and Management (S	Parkside	Gas	713.92
10384	British Gas Business	70010149	25/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Gas	1,061.67
10405	C L Brookes Ltd	10497606	19/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	Fencing & Gates	500.00
10410	Browne Jacobson	20062046	30/03/2016	General Fund	Environmental Health	Health And Safety	Professional Services	699.20
10410	Browne Jacobson	20062047	29/02/2016	General Fund	Environmental Health	Health And Safety	Professional Services	1,347.40
10410	Browne Jacobson	20062045	25/04/2016	General Fund	Environmental Health	Health And Safety	Professional Services	1,252.28
10410	Browne Jacobson	20061817	31/03/2016	General Fund	Support Services	Health & Safety	Professional Services	820.80
10457	Capita Business Services Ltd	20061248	01/04/2016	General Fund	Housing Benefits	Housing Benefits	Software Purchase/Licence	8,640.00
10457	Capita Business Services Ltd	20061248	01/04/2016	General Fund	Tax Collection	Cost Of Collection	Software Purchase/Licence	18,360.00
10464	Carlsberg UK Ltd	20061981	10/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	868.82
10464	Carlsberg UK Ltd	20061480	03/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,305.53
10524	Chatsworth Electrical(Chestfd)	10497651	04/05/2016	Capital Programme	Housing Revenue Account (Capit	Rewiring 2005/06	Rewiring	47,489.41
10542	Chesterfield Operatic Society	10497711	17/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holdir	29,300.00
10557	Chesterfield Contract Flooring Ltd	70010435	12/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10557	Chesterfield Contract Flooring Ltd	70010436	12/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	560.00
10557	Chesterfield Contract Flooring Ltd	70010437	06/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.10
10557	Chesterfield Contract Flooring Ltd	70009941	18/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	520.00
10557	Chesterfield Contract Flooring Ltd	70009944	21/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10635	Veolia Environmental Services	20061270	20/04/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	7,567.21
10635	Veolia Environmental Services	20061270	20/04/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	114,635.82
10635	Veolia Environmental Services	20061270	20/04/2016	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	10,936.74
10635	Veolia Environmental Services	20061270	20/04/2016	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,861.59
10635	Veolia Environmental Services	20061270	20/04/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,664.87
10771	Crowder And Alderson	10497802	23/05/2016	General Fund	Environmental Health	Control Of Disease	Miscellaneous Income	677.25
10774	CSG Bodyshop Ltd	70010176	27/04/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Pla	1,166.94
10859	Derbyshire County Council	10497466	22/04/2016	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,000.00
10859	Derbyshire County Council	10497768	13/05/2016	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,270.00
10859	Derbyshire County Council	10497765	13/05/2016	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,553.60
10859	Derbyshire County Council	10497467	22/04/2016	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,883.77
10859	Derbyshire County Council	20061852	04/05/2016	General Fund	Community Development	Equal Opportunities	Equality Support	2,000.00
10859	Derbyshire County Council	20061545	16/03/2016	Capital Programme	Leisure & Healthy Communities (Queens Park Leisure Centre (new built	Other Professional Fees	3,096.90

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10859	Derbyshire County Council	20061545	16/03/2016	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (new build)	Other Professional Fees	698.66
10859	Derbyshire County Council	10497465	22/04/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	6,052.80
10868	East Midlands Chamber	20061421	27/04/2016	General Fund	Tourism	Visitor Information Centre	Software Purchase/Licence	3,460.00
10868	East Midlands Chamber	20061422	27/04/2016	General Fund	Tourism	Tourism Publicity	Statutory Publicity	4,125.00
10868	East Midlands Chamber	20061421	27/04/2016	General Fund	Tourism	Tourism Publicity	Statutory Publicity	10,540.00
10879	Derwent Treescapes Ltd	20061838	20/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Mater	2,855.16
10879	Derwent Treescapes Ltd	20061646	12/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Mater	6,835.20
10895	Protrade Ltd	70010184	21/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	522.00
10895	Protrade Ltd	70010184	21/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,076.00
10990	Edmundson Electrical Ltd	70010097	05/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	628.16
10990	Edmundson Electrical Ltd	70010097	05/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	924.50
10990	Edmundson Electrical Ltd	70010490	17/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,821.80
10990	Edmundson Electrical Ltd	70010481	05/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.20
10990	Edmundson Electrical Ltd	70009956	21/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.20
10990	Edmundson Electrical Ltd	70010484	12/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,477.60
10990	Edmundson Electrical Ltd	70010471	28/01/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	812.68
10990	Edmundson Electrical Ltd	70009956	21/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,108.20
10990	Edmundson Electrical Ltd	70010482	04/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.00
11091	Eyre & Elliston Ltd	70010501	10/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	980.00
11091	Eyre & Elliston Ltd	70009974	26/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	882.00
11091	Eyre & Elliston Ltd	70010502	11/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	570.00
11104	The Fed Of Burial & Crem Authoritie	20061550	01/01/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	871.40
11118	Fibrous Ltd t/a Rowland Brothers Tr	20061640	06/05/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	787.20
11161	Frama Uk Ltd - Framalink	20061765	19/05/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machii	2,000.00
11356	Hayes Plant Hire	20061273	17/04/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11361	Hays Specialist Recruitment Ltd	70010509	02/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70010505	26/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11458	Hopkinson Waste Management Ltd	70010513	13/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	4,714.78
11458	Hopkinson Waste Management Ltd	20061833	28/04/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	691.56
11458	Hopkinson Waste Management Ltd	20061836	15/04/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	588.24
11458	Hopkinson Waste Management Ltd	70010200	25/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	6,472.16
11458	Hopkinson Waste Management Ltd	70010203	28/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	800.00
11458	Hopkinson Waste Management Ltd	70010202	28/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,074.92
11458	Hopkinson Waste Management Ltd	70010201	06/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,389.06
11458	Hopkinson Waste Management Ltd	70010098	15/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,829.66
11461	Horizon Controls Ltd	10497453	21/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Proq	1,700.00
11470	Howdens Joinery Co.	70010233	22/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	993.06
11470	Howdens Joinery Co.	70010220	14/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	625.44
11470	Howdens Joinery Co.	70010517	06/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.80
11470	Howdens Joinery Co.	70010528	06/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	758.63
11470	Howdens Joinery Co.	70010215	21/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	602.47
11470	Howdens Joinery Co.	70010518	04/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.80
11470	Howdens Joinery Co.	70010234	26/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	598.22
11479	HSS Hire Service Group Ltd	70010536	27/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	644.51

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11479	HSS Hire Service Group Ltd	10497668	30/03/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment Hire	805.64
11499	Hydro-X Water Treatment Limit	10497458	20/11/2015	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical Repairs/Mainten	653.00
11551	Redacted - Individual Named	20061718	14/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provision	600.00
11551	Redacted - Individual Named	20061263	30/04/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provision	600.00
11616	Johnston Publishing Ltd	20061353	29/02/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotik	516.60
11635	PPG Architectural Coatings UK Ltd	70010539	19/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.20
11657	NT Killingley Ltd	20061206	25/04/2016	General Fund	Democratic Representation & M	Brighter Chesterfield roundabouts/gat	Grounds Maintenance	1,016.77
11658	T L Killis & Sons Ltd	10497508	12/04/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rolls e	647.20
11658	T L Killis & Sons Ltd	20061129	27/04/2016	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Mat	663.18
11658	T L Killis & Sons Ltd	20061024	25/04/2016	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning Mat	690.38
11711	Arnold Laver & Co Ltd	70009983	25/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	595.00
11711	Arnold Laver & Co Ltd	70010548	12/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	595.00
11735	J P Lennard Limited	20061529	10/05/2016	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Mater	660.82
11769	Local Government Association	20061946	17/05/2016	General Fund	Support Services	Chief Executive Unit	Subsistence	1,980.00
11769	Local Government Association	20061828	06/04/2016	General Fund	Democratic Representation & M	Subscriptions To L.A. Associat	Association District Counci	10,073.42
11778	Locks And Latches (Stafford) Ltd	70010557	13/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.00
11843	Master Cleaning Services	20061280	01/04/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11897	Metric Group Ltd	20062055	03/02/2016	General Fund	Parking	Surface Parking	General Equipment/Mater	524.55
11994	Nomix Enviro Ltd	20060680	11/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mater	1,147.50
12015	National Express Limited	10497436	04/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	8,277.85
12088	N.E.D.D.C.	20061139	04/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	702.00
12088	N.E.D.D.C.	20061135	04/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,755.00
12088	N.E.D.D.C.	20061137	04/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	561.60
12088	N.E.D.D.C.	20061138	04/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Charges	1,037.01
12122	Npower Ltd	50010449	11/05/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,786.26
12122	Npower Ltd	50010444	13/05/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,050.14
12122	Npower Ltd	50010437	13/05/2016	General Fund	Economic Development	Staveley Workshops	Electricity	1,850.91
12122	Npower Ltd	50010433	13/05/2016	General Fund	Economic Development	Corporation Street	Electricity	807.12
12122	Npower Ltd	50010455	11/05/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,163.99
12122	Npower Ltd	50010447	08/05/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	5,682.75
12122	Npower Ltd	50010453	11/05/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	2,325.57
12122	Npower Ltd	50010456	11/05/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	573.24
12122	Npower Ltd	50010457	11/05/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	3,110.90
12122	Npower Ltd	50010452	11/05/2016	General Fund	Support Services	Town Hall - General	Electricity	3,530.94
12122	Npower Ltd	50010434	13/05/2016	General Fund	Support Services	Revenues Hall	Electricity	1,137.77
12122	Npower Ltd	50010442	13/05/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,833.43
12122	Npower Ltd	50010440	13/05/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,669.24
12122	Npower Ltd	50010451	11/05/2016	General Fund	Economic Development	Market Hall	Electricity	3,607.55
12122	Npower Ltd	50010446	13/05/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,356.09
12123	Npower Commercial Gas Ltd	50010481	12/05/2016	General Fund	Economic Development	Market Hall	Gas	1,510.99
12123	Npower Commercial Gas Ltd	50010478	12/05/2016	General Fund	Support Services	Town Hall - General	Gas	2,125.73
12123	Npower Commercial Gas Ltd	50010462	12/05/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,107.08
12123	Npower Commercial Gas Ltd	50010471	12/05/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	870.84
12123	Npower Commercial Gas Ltd	50010466	12/05/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,975.09

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12123	Npower Commercial Gas Ltd	50010475	12/05/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,825.45
12123	Npower Commercial Gas Ltd	50010483	12/05/2016	Housing Revenue Account	Supervision and Management	(S Catherine Court	Gas	873.80
12123	Npower Commercial Gas Ltd	50010482	12/05/2016	Housing Revenue Account	Supervision and Management	(S Markham Court	Gas	821.86
12123	Npower Commercial Gas Ltd	50010470	12/05/2016	Housing Revenue Account	Supervision and Management	(S Glebe Court	Gas	1,464.41
12123	Npower Commercial Gas Ltd	50010465	12/05/2016	Housing Revenue Account	Supervision and Management	(S Mallard Court	Gas	1,289.82
12123	Npower Commercial Gas Ltd	50010458	12/05/2016	Housing Revenue Account	Supervision and Management	(S Market Street	Gas	1,433.52
12123	Npower Commercial Gas Ltd	50010469	12/05/2016	Housing Revenue Account	Supervision and Management	(S Barrow Hill Chp	Gas	1,665.88
12123	Npower Commercial Gas Ltd	50010459	12/05/2016	Housing Revenue Account	Supervision and Management	(S Eckington Road	Gas	630.21
12158	EE Limited	20061345	19/04/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	785.35
12202	Redacted - Individual Named	20061342	02/05/2016	Housing Revenue Account	Supervision and Management	(G Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20061344	30/04/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotic	689.00
12238	Talksport Ltd T/a Peak 107.4 FM	20061249	15/04/2016	General Fund	Economic Development	Pavements	Advertising	3,140.00
12282	PHS Group Plc	20061663	30/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,531.28
12310	VIP-System Limited	20061311	28/04/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Mater	1,194.69
12325	WG Pollard Ltd	70010245	13/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	578.20
12462	Reed Business Information Ltd	20061651	01/04/2016	General Fund	Support Services	Personnel - General	Software Purchase/Licence	1,534.00
12512	Riley & Co (Mansfield) Ltd	70010106	19/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,295.00
12520	RLSS Uk Enterprises Ltd	20061886	19/01/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	940.00
12569	Royal Mail	20061291	20/04/2016	Housing Revenue Account	Supervision and Management	(G Headquarters	Postage & Franking Machii	1,275.07
12569	Royal Mail	20061518	03/05/2016	General Fund	Support Services	Support Services Admin	Postage & Franking Machii	787.00
12569	Royal Mail	20061525	04/05/2016	Housing Revenue Account	Supervision and Management	(G Headquarters	Postage & Franking Machii	1,955.84
12669	Severn Trent Water Ltd	20061592	28/04/2016	Housing Revenue Account	Supervision and Management	(S Sheltered	Water Charges (Metered)	1,430.85
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmenta	1,766.92
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmenta	2,509.29
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,128.00
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmenta	1,053.49
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,601.70
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	1,405.75
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmenta	1,435.07
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	574.43
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Support Services	Town Hall - General	Sewerage & Environmenta	625.41
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	2,499.03
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	649.46
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmenta	647.91
12669	Severn Trent Water Ltd	10497652	03/05/2016	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,149.34
12679	Shaw & Sons Ltd	20061510	03/03/2016	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	997.50
12757	Redacted - Individual Named	20061437	06/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Repairs	1,940.00
12845	Stannah Lift Services Ltd	30575771	06/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,455.20
12845	Stannah Lift Services Ltd	70010109	25/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	2,855.76
12845	Stannah Lift Services Ltd	20061285	15/04/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,667.70
12845	Stannah Lift Services Ltd	30575772	06/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,069.12
12845	Stannah Lift Services Ltd	20061286	18/04/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,801.75
12898	Sub Surfacing North East Ltd	10497836	20/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	2,813.00
13052	Essential Fleet Services	70010000	30/03/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rer	3,093.65

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13052	Essential Fleet Services	10497914	30/03/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rer	1,240.35
13052	Essential Fleet Services	70010000	30/03/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rer	3,093.65
13080	Tunstall Healthcare (UK) Ltd	20061554	21/04/2016	Housing Revenue Account	Supervision and Management (S	Careline	Tunstall Telecom Agreeeme	5,818.29
13120	Urban Design & Developments Ltd	10497616	27/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Vandalism	1,939.50
13262	Wolseley Uk Ltd	70010601	25/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.20
13262	Wolseley Uk Ltd	70010004	21/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	535.27
13262	Wolseley Uk Ltd	70010611	18/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	799.37
13266	The Alan Wood Agency	20061483	06/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,707.78
13361	Zoggs International Ltd	20061083	19/04/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,542.25
13471	Siddalls Roofing Supplies Ltd	70010010	21/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,059.84
13471	Siddalls Roofing Supplies Ltd	70010268	26/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	883.20
13471	Siddalls Roofing Supplies Ltd	70010271	26/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	883.20
13471	Siddalls Roofing Supplies Ltd	70010273	28/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,080.00
13471	Siddalls Roofing Supplies Ltd	70010110	27/01/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	600.00
13471	Siddalls Roofing Supplies Ltd	70010633	09/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,059.84
13471	Siddalls Roofing Supplies Ltd	70010009	21/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	883.20
13471	Siddalls Roofing Supplies Ltd	70010614	21/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,059.84
13471	Siddalls Roofing Supplies Ltd	70010635	09/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	883.20
13471	Siddalls Roofing Supplies Ltd	70010636	09/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,059.84
13471	Siddalls Roofing Supplies Ltd	70010617	21/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,059.84
13471	Siddalls Roofing Supplies Ltd	70010618	21/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	883.20
13471	Siddalls Roofing Supplies Ltd	70010619	21/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	706.56
13471	Siddalls Roofing Supplies Ltd	70010634	09/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	883.20
13566	Dotted Eyes Ltd	20061145	26/04/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	875.00
13701	Fleet (Line Markers) Ltd	20061432	04/05/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mater	1,570.00
13799	Handshake Ltd	20061413	09/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,460.72
13804	British Gas Business	20061522	08/03/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Electricity	1,737.10
13804	British Gas Business	75002091	08/03/2016	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	717.64
13804	British Gas Business	75002092	08/03/2016	Housing Revenue Account	Supervision and Management (S	Communal Rooms - Central	Electricity	618.16
13804	British Gas Business	75002046	08/04/2016	Housing Revenue Account	Supervision and Management (S	Communal Rooms - Central	Electricity	564.59
13804	British Gas Business	75002045	08/04/2016	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	648.23
13825	Severn Trent Water Ltd	10497727	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rat	904,433.91
13864	UK Container Maintenance Ltd	20061372	03/05/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,370.00
13864	UK Container Maintenance Ltd	20061373	03/05/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,120.00
13928	The Boiler Shop Ltd	70010658	16/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	647.60
13928	The Boiler Shop Ltd	70010651	26/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.00
13928	The Boiler Shop Ltd	70010658	16/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	626.00
14110	Off The Kerb Productions Ltd	20061794	16/05/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	5,256.97
14204	Broadland Group Ltd	20061461	29/04/2016	Capital Programme	Housing Revenue Account (Capit	Asbestos Surveys	Other Professional Fees	900.00
14204	Broadland Group Ltd	20061600	31/03/2016	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	1,170.00
14204	Broadland Group Ltd	20061378	29/04/2016	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	780.00
14204	Broadland Group Ltd	20061547	29/04/2016	Capital Programme	Housing Revenue Account (Capit	Kitchens & Bathrooms	Other Construction	1,430.00
14585	Redacted - Individual Named	10497435	14/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holdir	20,856.00
14825	Xn Leisure systems Ltd	20061977	24/05/2016	Capital Programme	Leisure & Healthy Communities (Queens Park Leisure Centre (new buil	Miscellaneous Cap.Exp.	600.00

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15046	Weightmans	10497434	25/04/2016	General Fund	Support Services	Insurance	Other Insurances	998.00
15526	Container Components Europe Ltd	20061683	09/05/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	550.00
15533	Comms Management Ltd	20061763	13/05/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	833.45
15672	Treste Hire & Sales Ltd	20061482	10/05/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	594.61
15835	Rundle & Co Ltd	10497522	04/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	867.26
15835	Rundle & Co Ltd	10497722	11/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,108.12
15851	Meaco Measurement & Control Ltd	10497829	10/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Air Conditioning Units-Proj	558.00
16293	Nicholls Colton Group	10497891	30/04/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Heaton Court	Other Professional Fees	1,540.00
16909	Imperial Polythene Products Ltd	20061481	09/05/2016	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market St	1,050.00
17426	Redacted - Individual Named	70010284	01/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.50
17488	Northgate Vehicle Hire Ltd	70010308	28/04/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	70010309	28/04/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	70010307	28/04/2016	Direct Service and Other Tradii	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
18367	Stone Central (NW) Ltd	10497489	25/04/2016	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	Vandalism	645.00
18490	W H Buck & Son	10497653	03/05/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,500.00
18879	Electoral Reform Services	20061508	31/03/2016	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	2,087.98
18879	Electoral Reform Services	20061505	31/12/2015	General Fund	Elections	Registration Of Electors	Printing & Stationery	787.75
18879	Electoral Reform Services	20061546	29/02/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,698.70
18879	Electoral Reform Services	20061507	31/03/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,739.53
18879	Electoral Reform Services	20061506	31/01/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	773.59
19093	Sweeney Entertainments	20061582	12/05/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,808.23
19221	Venn Group Ltd	20061964	18/05/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	674.13
19221	Venn Group Ltd	20062028	26/05/2016	Housing Revenue Account	Supervision and Management (S	Careline	Agency/Consultancy Fees	796.02
19221	Venn Group Ltd	20061790	04/05/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	668.25
19221	Venn Group Ltd	20061441	27/04/2016	Housing Revenue Account	Supervision and Management (S	Response	Agency/Consultancy Fees	818.12
19298	Redacted - Individual Named	10497805	18/05/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	681.50
19298	Redacted - Individual Named	10497770	16/05/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,239.00
19407	NG Bailey IT Services Ltd	20061188	27/04/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	585.36
19408	Ava Print	20061369	03/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Tickets	748.50
19521	AA Industrial Door Co Ltd	10497599	26/04/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	667.50
19536	Idox Software Ltd	20061713	29/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	22,500.00
19650	Jedson Composite Doors Ltd	70010332	27/03/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	750.00
19650	Jedson Composite Doors Ltd	70010680	27/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	589.00
19650	Jedson Composite Doors Ltd	70010679	20/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	503.47
19863	Skyguard Ltd	20061792	01/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,611.90
19888	G B Willbond Ltd	70010686	04/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,456.85
19888	G B Willbond Ltd	70010345	13/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,793.26
19888	G B Willbond Ltd	70010348	18/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	592.29
19888	G B Willbond Ltd	70010349	18/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	587.51
19888	G B Willbond Ltd	70010350	18/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	560.89
19888	G B Willbond Ltd	70010338	27/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,745.24
19888	G B Willbond Ltd	70010351	18/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	560.89
19888	G B Willbond Ltd	70010339	28/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	581.07
19888	G B Willbond Ltd	70010340	25/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	942.49

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19888	G B Willbond Ltd	70010356	18/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,305.84
19888	G B Willbond Ltd	70010122	01/02/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,716.60
19888	G B Willbond Ltd	70010123	01/02/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,673.46
19888	G B Willbond Ltd	70010118	01/02/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,193.52
19888	G B Willbond Ltd	70010119	01/02/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,385.14
19888	G B Willbond Ltd	70010684	11/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,320.43
19888	G B Willbond Ltd	70010685	09/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	976.28
19888	G B Willbond Ltd	70010043	20/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,506.15
19888	G B Willbond Ltd	70010044	25/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	630.07
19985	The Best Connection Group Ltd	20061414	06/05/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	800.52
19985	The Best Connection Group Ltd	20061737	22/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	3,687.05
19985	The Best Connection Group Ltd	20061671	13/05/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	571.80
19985	The Best Connection Group Ltd	20061632	12/02/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,890.11
19985	The Best Connection Group Ltd	20061420	29/04/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,333.94
19985	The Best Connection Group Ltd	20061526	06/05/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,534.33
19985	The Best Connection Group Ltd	20061655	12/05/2016	Direct Service and Other Tradii	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,059.73
19985	The Best Connection Group Ltd	20061161	22/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	939.30
20063	James Button & Co Solicitors	20061485	05/05/2016	General Fund	Environmental Health	Licencing Administration	Training Costs - Employees	645.00
20172	Chesterfield Garage Equipment Ltd	20061409	04/05/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mater	505.00
20379	Abritas Ltd	20061216	25/04/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Software Purchase/Licence	1,290.00
20478	Johnson Surfacing Ltd	70010691	10/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,490.00
20478	Johnson Surfacing Ltd	10497828	24/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	663.64
20478	Johnson Surfacing Ltd	10497757	05/05/2016	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servici	2,925.45
20478	Johnson Surfacing Ltd	10497828	24/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	883.07
20478	Johnson Surfacing Ltd	10497756	06/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	2,848.46
20478	Johnson Surfacing Ltd	70010691	10/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,950.00
20478	Johnson Surfacing Ltd	10497759	06/05/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	4,945.39
20528	Bassetlaw District Council	20062014	18/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,000.00
20528	Bassetlaw District Council	20062015	27/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	500.00
20588	Gary Fletcher (Surfacing) Ltd	10497609	30/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Trading	General Equipment/Mater	1,790.00
20588	Gary Fletcher (Surfacing) Ltd	70010692	18/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,741.53
20699	Morris Self Storage	20061498	11/05/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	750.00
20699	Morris Self Storage	70010049	30/03/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	619.00
20699	Morris Self Storage	20061495	11/05/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	500.00
20699	Morris Self Storage	70010053	30/03/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.00
20753	Hazels Quality Catering Ltd	20061979	20/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provision	1,595.00
20782	Marshallinstall (Lee Marshall)	10497654	28/04/2016	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Grants-Cap.Exp.	2,443.50
20816	Shelter Training	20061732	16/05/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Training Costs - Employees	621.00
21205	Lyreco	20061393	30/04/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Office Equipment & Furnitu	725.46
21316	Action Housing & Support Ltd	10497432	04/05/2016	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	746.64
21316	Action Housing & Support Ltd	10497719	11/05/2016	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	1,134.24
21393	Trim Centre UK Ltd	70010698	27/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	930.00
21393	Trim Centre UK Ltd	70010699	10/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
21393	Trim Centre UK Ltd	70010693	29/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	2,185.00

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21393	Trim Centre UK Ltd	70010693	29/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	760.00
21393	Trim Centre UK Ltd	70010693	29/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,167.30
21492	Clark & Partners Ltd	20061679	29/04/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,295.00
21492	Clark & Partners Ltd	20061678	29/04/2015	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,800.00
21566	JLT Speciality Limited	10497617	18/04/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	11,897.01
21566	JLT Speciality Limited	10497619	18/04/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risk	64,231.40
21566	JLT Speciality Limited	10497618	18/04/2016	General Fund	Planning Policy	Enhancements Outside Town Ctre	Other Insurances	4,836.20
21566	JLT Speciality Limited	10497618	18/04/2016	General Fund	Culture & Heritage	Museum Service	Other Insurances	9,452.16
21584	Crush Design & Creative Marketing	20061156	27/04/2016	General Fund	Tourism	Tourism Publicity	Research	1,220.00
21598	Brenntag UK Limited	20061704	13/05/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	840.00
21599	Nine Hundred Communications Ltd	20061955	20/05/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equ	720.00
21685	Dark Scaffolding	70010360	22/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	815.00
21685	Dark Scaffolding	70010360	22/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	765.00
21685	Dark Scaffolding	70010360	22/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	960.00
21685	Dark Scaffolding	70010360	22/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	720.00
21685	Dark Scaffolding	70010360	22/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	820.00
22085	Bemrose Booth Paragon Ltd	20061410	06/05/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	522.50
22172	Arvato Gov Services (Sefton) Ltd - Cl	20061856	18/05/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	391,572.14
22274	Redacted - Individual Named	20061367	21/04/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotic	4,180.00
22424	ASI Security Systems Ltd	10497604	03/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical Repairs/Mainten	580.71
22446	Blade Access Specialists Ltd	10497773	13/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment Hire	550.00
22460	Xpress Software Solutions	20061735	12/04/2016	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	2,669.66
22460	Xpress Software Solutions	20061735	12/04/2016	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	6,493.97
22602	Towing Solutions Limited	20061471	03/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Training Costs - Employees	940.00
22602	Towing Solutions Limited	20061978	01/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Overheads	Training Costs - Employees	1,725.00
22646	Kier Asset Partnership Services Ltd	20061577	11/05/2016	General Fund	Economic Development	Pavements	Consultants Fees	750.00
22646	Kier Asset Partnership Services Ltd	20061254	22/04/2016	General Fund	Economic Development	Estates/Property Man. Admin	Fees and Charges - Genera	600.00
22646	Kier Asset Partnership Services Ltd	20061580	11/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Asset Management Reserv	1,200.00
22646	Kier Asset Partnership Services Ltd	20061578	11/05/2016	Capital Programme	Environmental Services & Sustain	Erin Road Pumping Station	Miscellaneous Cap.Exp.	5,150.00
22646	Kier Asset Partnership Services Ltd	20061575	11/05/2016	Capital Programme	Leisure & Healthy Communities (	Whitebank Close Sportsground	Miscellaneous Cap.Exp.	3,297.46
22646	Kier Asset Partnership Services Ltd	20061574	11/05/2016	Capital Programme	Leisure & Healthy Communities (	Winding Wheel Boilers	Other Professional Fees	4,350.00
22734	Sellick Partnership Group Ltd	20061776	05/05/2016	Housing Revenue Account	Supervision and Management (S	Homelessness	Agency/Consultancy Fees	1,500.00
22915	Michael Slattery & Associates Fire S	20061370	29/04/2016	General Fund	Economic Development	Pavements Service Charge	Professional Services	1,750.00
23041	The Street Name Plate Ltd	10497488	28/04/2016	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servici	943.00
23133	Rossendales Ltd	10497898	26/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,013.34
23133	Rossendales Ltd	10497523	30/04/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,549.08
23133	Rossendales Ltd	10497640	07/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	545.59
23134	Jacobs Certified Baliffs	10497528	03/05/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	975.17
23183	Facultatieve Technologies	20061551	25/04/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	8,310.09
23359	Department for Communities & Loc	10497429	03/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Creditor - Central Gov Busi	1,819.00
23441	Artistes International Management	20061484	09/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,662.70
23553	Gobo Productions	20061818	19/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,817.13
23737	Peak Products LTD	70010726	12/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	852.00
23737	Peak Products LTD	70010710	19/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	724.50

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23737	Peak Products LTD	70010710	19/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,659.00
23737	Peak Products LTD	70010720	19/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
23747	H2O Servicing LTD	10497826	28/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,500.00
23747	H2O Servicing LTD	10497610	15/02/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	9,528.00
23747	H2O Servicing LTD	10497827	13/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	678.00
23764	Shredpro Ltd	20061162	25/04/2016	General Fund	Support Services	Town Hall - General	General Equipment/Mater	1,031.50
23781	Gray's Inn Square Chambers	20061158	14/04/2016	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	6,575.00
23867	Construction Industry Solutions Ltd	70010735	30/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	General Equipment/Mater	2,000.00
23867	Construction Industry Solutions Ltd	20061948	03/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Hardware Purchases	5,365.50
23867	Construction Industry Solutions Ltd	70010734	30/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Hardware Purchases	1,387.50
23902	Panda Media	20061787	01/03/2016	Housing Revenue Account	Supervision and Management (G	Consultation + Implementation Team	Special Projects	1,995.00
24063	Tynetec Limited	20061412	05/05/2016	Housing Revenue Account	Supervision and Management (S	Careline	General Equipment/Mater	3,934.40
24090	Beyond The Barricade Ltd.	20061245	29/04/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,193.10
24093	Newbold Engineering Limited	10497478	22/04/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	600.00
24093	Newbold Engineering Limited	10497479	29/03/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	675.00
24109	D O R Electrical Limited	10497534	29/04/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,851.91
24109	D O R Electrical Limited	10497876	19/05/2016	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market St:	827.24
24109	D O R Electrical Limited	10497855	19/05/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Mainten	640.00
24109	D O R Electrical Limited	10497842	17/05/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Mainten	1,128.90
24109	D O R Electrical Limited	20061942	19/05/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electrical Repairs/Mainten	500.00
24109	D O R Electrical Limited	10497887	19/05/2016	General Fund	Economic Development	Pavements	Electrical Repairs/Mainten	629.82
24109	D O R Electrical Limited	10497702	29/04/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Mainten	640.00
24138	Lloyds Business Network	10497710	11/05/2016	Housing Revenue Account	Supervision and Management (S	Careline	Telephone Expenses	1,392.62
24138	Lloyds Business Network	10497710	11/05/2016	Housing Revenue Account	Supervision and Management (S	Sheltered	Telephone Expenses	712.89
24138	Lloyds Business Network	10497710	11/05/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,866.67
24210	David Eaton Tractors Ltd	20061220	20/04/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Mater	657.10
24224	Ricardo AEA Ltd	20060626	18/04/2016	General Fund	Street Cleaning	Environmental Protection	Training Costs - Employees	735.00
24232	Buildbase Ltd - Lakes Region	70010062	26/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	982.00
24232	Buildbase Ltd - Lakes Region	70010767	18/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	831.60
24232	Buildbase Ltd - Lakes Region	70010763	19/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
24277	Webaspx Limited	20061195	29/04/2016	General Fund	Support Services	Computer Mainframe	Software Purchase/Licence	6,452.00
24303	A Rock Construction Ltd	10497665	19/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	5,912.74
24303	A Rock Construction Ltd	10497665	19/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	5,912.74
24303	A Rock Construction Ltd	10497664	19/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	5,912.74
24303	A Rock Construction Ltd	10497664	19/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	5,912.74
24310	Redacted - Individual Named	10497658	26/04/2016	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,047.00
24310	Redacted - Individual Named	10497769	13/05/2016	Capital Programme	Housing GF & Community Safety Dis.	Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,019.50
24329	In The Works PR Ltd	20061265	01/05/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotio	1,310.00
24386	Computer Power Protection (Sales)	20061208	28/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,484.00
24419	Sally Morgan Entertainments Ltd	20061782	18/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,118.68
24420	Leorn Welfare Rights Training Servic	20061827	26/04/2016	Housing Revenue Account	Supervision and Management (G	Neighbourhoods Team	Training Costs - Employees	1,800.00
24439	Derek Block Concerts Ltd	20061503	10/05/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,501.84
24490	Acorn Environmental Management	20061703	04/05/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Grounds Mainten:	2,912.00
24620	The Vinden Partnership	20061288	25/03/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	1,000.00

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24637	Avonside Worksp Residential Roof	10497726	09/05/2016	Capital Programme	Housing Revenue Account (Capit	Roof Renewal 2005/06	Roof Structure	240,813.37
24669	Nationwide Fire Sprinklers Limited	20061588	08/03/2016	Capital Programme	Housing Revenue Account (Capit	Fire Safety Sprinkler Systems - Pilot Pr	Fire Safety	4,964.30
24742	Derbyshire Wine Company Ltd T/A (	20061778	12/05/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provision	3,542.40
24743	Libra Drinks Wholesale Ltd	20061315	22/04/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	571.58
24743	Libra Drinks Wholesale Ltd	20061777	13/05/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	578.47
24791	The Graphic Design House (Trading	20061950	19/05/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotik	1,360.30
24791	The Graphic Design House (Trading	20061247	29/04/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotik	925.63
24829	Scaffold Services (Chesterfield) Limi	70010076	27/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	698.00
24829	Scaffold Services (Chesterfield) Limi	10497667	27/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	1,328.00
24829	Scaffold Services (Chesterfield) Limi	70010134	29/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	3,550.00
24829	Scaffold Services (Chesterfield) Limi	70010135	29/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	2,100.00
24829	Scaffold Services (Chesterfield) Limi	70010074	25/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	2,170.00
24829	Scaffold Services (Chesterfield) Limi	70010075	31/03/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	846.00
24829	Scaffold Services (Chesterfield) Limi	70010408	06/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	1,154.00
24829	Scaffold Services (Chesterfield) Limi	70010073	25/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	1,700.00
24829	Scaffold Services (Chesterfield) Limi	70010403	06/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	2,050.00
24829	Scaffold Services (Chesterfield) Limi	70010404	06/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	2,080.00
24829	Scaffold Services (Chesterfield) Limi	70010405	27/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	1,057.00
24829	Scaffold Services (Chesterfield) Limi	70010406	06/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	1,115.00
24829	Scaffold Services (Chesterfield) Limi	70010407	06/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equ	1,170.00
24894	Graham Edwards Trailers Ltd	20061733	16/05/2016	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equ	Purchase of Transport/Equ	2,551.00
24939	Halarose Ltd	20061990	19/05/2016	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	General Equipment/Mater	2,038.50
24967	Travelstyle 2016 Trust Account	10497634	06/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	2,242.00
25018	Coolair Services Ltd	10497823	06/05/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-Proj	630.00
25082	Denton & Nickles Ltd	10497650	05/05/2016	Capital Programme	Housing Revenue Account (Capit	Central Heating 2005/06	Renew Central Heating	77,939.01
25094	P K Electrical Ltd	10497483	27/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Mainten	591.32
25134	A.D.T (Acoustic Design Technology)	20061753	30/04/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	718.12
25147	Turfcare Technologies Ltd T/A Lely T	20061478	04/05/2016	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equ	12,432.00
25147	Turfcare Technologies Ltd T/A Lely T	20061462	09/05/2016	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Mowers	Purchase of Transport/Equ	12,432.00
25248	Freeths LLP	20061608	30/04/2016	Direct Service and Other Tradii	Building Control	B.C.N. Admin	Consultants Fees	2,810.50
25251	W & S Recycling	70010079	15/04/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	670.00
25281	Matchtech Group PLC	20061634	12/05/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,213.23
25281	Matchtech Group PLC	20061203	28/04/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	718.60
25281	Matchtech Group PLC	20061364	05/05/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	625.28
25349	TomTom Telematics	70010790	01/05/2016	Direct Service and Other Tradii	Overheads DLO	Building DLO General Overheads	Microcomputer Equipmen	1,260.00
25436	Redacted - Individual Named	10497804	16/05/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,525.67
25441	The Beck Company Ltd	70010796	13/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	615.00
25444	Health and Food Safety Ltd	20061605	10/05/2016	General Fund	Support Services	Health & Safety	Professional Services	568.00
25485	Homeseal Home Improvements Ltd	10497468	22/04/2016	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	960.00
25485	Homeseal Home Improvements Ltd	10497464	27/04/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	3,996.00
25537	Desco (Design & Consultancy) Limi	20061687	29/02/2016	Capital Programme	Leisure & Healthy Communities (	Queens Park Leisure Centre (new built	Miscellaneous Cap.Exp.	2,000.00
25631	Bunzl Greenham Safety Workplace S	20061399	30/04/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,056.42
25642	Woodland Property Services	70010136	04/05/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	9,449.17
25653	Glendale Countryside Limited	20061467	30/04/2016	Housing Revenue Account	Supervision and Management (S	Grassed Areas General	Garden Assistance Scheme	1,538.29

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25653	Glendale Countryside Limited	20061466	08/04/2016	Housing Revenue Account	Supervision and Management (S	Grassed Areas General	Garden Assistance Scheme	737.10
25669	Rawstron Johnson Retail and Leisure	20061958	16/05/2016	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25739	The Pantaloons	20061276	04/05/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	1,496.55
25868	Nonnas Chesterfield Ltd	20061435	16/04/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holdir	630.00
25869	Chesterfield Royal Hospital NHSF Tr	20061829	11/05/2016	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25899	Firth UK Ltd	10497428	20/04/2016	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	7,405.12
25899	Firth UK Ltd	10497428	20/04/2016	Capital Programme	Housing Revenue Account (Capit	Windows 2005/06	Windows	1,768.00
25928	B.A.X Plumbing and Heating	10497657	09/05/2016	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	3,380.00
25931	Advanced Plastering and Damp Proc	10497766	16/05/2016	Capital Programme	Housing GF & Community Safety	Housing Renovation Grants	Grants-Cap.Exp.	4,301.00
25947	Entec Si Ltd	20061609	06/05/2016	General Fund	Support Services	Great Place Great Service	Professional Services	5,000.00
26031	Direct Systems Chesterfield Ltd	30573770	03/05/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,984.34
26040	Sportscool Foundation CIC	10497816	24/05/2016	General Fund	Democratic Representation & M	Community Assemblies - Grants	Community Chart Grant	1,392.00
26055	Blue Marble Group LLP	20061610	02/05/2016	Direct Service and Other Tradii	Building Control	B.C.N. Admin	Consultants Fees	3,700.00
26055	Blue Marble Group LLP	20061611	02/05/2016	Direct Service and Other Tradii	Building Control	B.C.N. Admin	Consultants Fees	25,200.00
26055	Blue Marble Group LLP	20061594	06/03/2016	Direct Service and Other Tradii	Building Control	B.C.N. Admin	Consultants Fees	12,900.00
26074	Birdsong Productions Ltd	20061630	11/05/2016	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	3,000.00
26110	Forestry & Landbased Training Ltd	20060933	31/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Training Costs - Employees	775.00
26110	Forestry & Landbased Training Ltd	20060932	31/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Training Costs - Employees	775.00
26117	Easiaccess Ltd	20061766	21/04/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,475.32
26117	Easiaccess Ltd	20061774	13/05/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,899.78
26122	Air Centric Ltd	10497700	14/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Proj	7,950.00
26122	Air Centric Ltd	10497605	27/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Proj	1,200.00
26122	Air Centric Ltd	10497701	25/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Proj	2,400.00
26148	XACT Consultancy & Training Ltd	20061615	02/03/2016	Direct Service and Other Tradii	Building Control	B.C.N. Admin	Training Costs - Employees	1,026.00
26185	Redacted - Individual Named	10497630	05/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre	600.00
26190	SiltbusterProcess Solutions Ltd	10497477	07/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	975.00
26190	SiltbusterProcess Solutions Ltd	10497476	07/04/2016	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	975.00
26203	Sharpline Decorators Ltd	10497666	22/04/2016	Direct Service and Other Tradii	Building Maintenance	DLO Joint Productive Costs	General Equipment/Mater	779.75
26218	Imperial Windows Ltd	20061301	03/05/2016	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,514.00
26249	Chesterfields Direct UK Limited	20061769	16/03/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	3,671.00
26253	Easy Invoice Finance Ltd	20061752	09/05/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	1,621.20
26253	Easy Invoice Finance Ltd	20061589	25/04/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	1,621.20
26253	Easy Invoice Finance Ltd	20061287	04/04/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	1,528.80
26253	Easy Invoice Finance Ltd	20061751	02/05/2016	Capital Programme	Housing Revenue Account (Capit	Sheltered Scheme - Parkside	Land	1,621.20
26267	Protec Fire Detection Plc	10497487	20/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Mainten	620.13
26269	Solace in Business	20061153	31/03/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	5,622.85
26320	DMIGRATORS LTD	20061253	03/05/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,000.00
26322	Encompassed Ltd	20061470	06/05/2016	Direct Service and Other Tradii	Grounds Maintenance	Grounds M/nance Administration	Training Costs - Employees	595.00
26323	Geldards LLP	20061469	30/03/2016	Holding Accounts	General Fund (Holding A/C)	H.I.A. - Handy Person Scheme	Legal Fees	583.00
26325	Redacted - Individual Named	10497470	21/04/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00
26334	Redacted - Individual Named	10497663	04/05/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00
26335	Redacted - Individual Named	10497662	04/05/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26336	Redacted - Individual Named	10497661	04/05/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00
26337	Redacted - Individual Named	10497660	04/05/2016	Housing Revenue Account	Supervision and Management (G	Choice Based Lettings	Transfer Incentive Scheme	500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26341	UK Landcare Ltd	20061772	30/04/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Mater	502.55
26347	Matrix Engineering Services Ltd	10497795	13/05/2016	General Fund	Economic Development	Chesterfield Trading Estate	General Rents	2,050.00
26358	Dalair Ltd	10497824	26/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Proj	1,350.00
								2,905,039.14