

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10069	British Airways Pensions	10499376	23/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Earmarked Loans O/S - Housin	1,416.76
10088	Allen And Orr Ltd	70013416	25/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	806.40
10103	Amateur Swimming Association	20064585	12/08/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	980.50
10141	Apse	20064263	27/07/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,030.50
10141	Apse	20064263	27/07/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,030.50
10165	Allstar Business Solutions Ltd	70013225	31/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	549.79
10165	Allstar Business Solutions Ltd	70013230	31/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,569.73
10165	Allstar Business Solutions Ltd	70013231	31/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,394.46
10165	Allstar Business Solutions Ltd	70013230	31/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	6,601.34
10181	Assoc Of Electoral Admin	20063940	05/07/2016	General Fund	Support Services	Committee Servicing	Agency/Consultancy Fees	15,554.25
10181	Assoc Of Electoral Admin	20063940	05/07/2016	General Fund	Support Services	Committee Servicing	Agency/Consultancy Fees	834.00
10224	Bakewell Agric & Hort Soc'y Ltd	10499097	04/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	1,999.50
10226	F Bamford Engineering Ltd	10499405	11/08/2016	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	1,861.48
10226	F Bamford Engineering Ltd	10499259	05/08/2016	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	9,412.79
10244	Barnsley M.B.C.	20064489	05/08/2016	General Fund	Planning Policy	Enhancements Outside Town Ctr	General Grants	3,535.00
10384	British Gas Business	20064122	06/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	613.46
10384	British Gas Business	20064255	08/06/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	1,078.15
10410	Browne Jacobson	20064505	27/07/2016	General Fund	Environmental Health	Health And Safety	Professional Services	6,054.95
10413	Broxap Ltd	20063981	29/07/2016	Direct Service and Other Trading Or	Other Cleaning	Street Cleansing Overheads	General Equipment/Materials	790.00
10457	Capita Business Services Ltd	20063929	29/07/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,045.00
10464	Carlsberg UK Ltd	20063876	26/07/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	598.28
10464	Carlsberg UK Ltd	20064478	02/08/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	526.34
10464	Carlsberg UK Ltd	20064230	02/08/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	670.11
10557	Chesterfield Contract Flooring Ltd	70013671	16/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,348.50
10557	Chesterfield Contract Flooring Ltd	70013433	03/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,078.80
10557	Chesterfield Contract Flooring Ltd	70013009	21/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,078.80
10557	Chesterfield Contract Flooring Ltd	70013010	29/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10557	Chesterfield Contract Flooring Ltd	20063911	29/07/2016	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	2,260.00
10557	Chesterfield Contract Flooring Ltd	70013010	29/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
10557	Chesterfield Contract Flooring Ltd	20063912	29/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	1,390.00
10557	Chesterfield Contract Flooring Ltd	10498973	25/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	896.00
10557	Chesterfield Contract Flooring Ltd	20063912	29/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	General Repairs	1,390.00
10562	Chesterfield College	70013012	30/06/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	1,175.00
10635	Veolia Environmental Services	20064603	16/08/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Charges	6,288.47
10635	Veolia Environmental Services	20064603	16/08/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	102,346.87
10635	Veolia Environmental Services	20064603	16/08/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,692.89
10635	Veolia Environmental Services	20064603	16/08/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,302.24
10635	Veolia Environmental Services	20064555	16/08/2016	General Fund	Waste Collection	Recycling	Refuse Collection	50,233.45
10652	CMC Aluminium Systems Limited	10499381	15/08/2016	Capital Programme	Environmental Services & Sustainab	Crem Chapel Refurbishment	Buildings & Works	2,314.51
10715	Redacted - Individual Named	10499020	04/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,657.50
10771	Crowder And Alderson	20064418	29/07/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,269.00
10774	CSG Bodyshop Ltd	70013442	21/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	590.00
10774	CSG Bodyshop Ltd	70013267	28/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,478.11
10774	CSG Bodyshop Ltd	70013013	12/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	General Equipment/Materials	916.44

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10774	CSG Bodyshop Ltd	70013266	25/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,419.60
10827	J C Decaux Ltd	20064173	29/07/2016	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	14,780.72
10859	Derbyshire County Council	10499269	20/07/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,716.15
10859	Derbyshire County Council	10499025	20/07/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	8,813.51
10859	Derbyshire County Council	10499428	12/08/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	7,716.15
10859	Derbyshire County Council	10499425	11/08/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	650.00
10859	Derbyshire County Council	10499427	11/08/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	26,460.50
10859	Derbyshire County Council	10499430	11/08/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,148.00
10859	Derbyshire County Council	10499096	28/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	2,756.40
10859	Derbyshire County Council	10499429	15/08/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	5,608.65
10859	Derbyshire County Council	10499322	28/06/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	1,952.95
10859	Derbyshire County Council	20064264	13/07/2016	General Fund	Community Development	Equal Opportunities	Equality Support	2,727.00
10861	Derbys Dales District Council	20063997	14/07/2016	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Su	General Publicity/Promotion	3,652.08
10868	East Midlands Chamber	10498998	01/08/2016	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamber	21,562.78
10900	Directions Theatre Arts	10499216	09/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	10,407.50
10986	Ecus Ltd	10499065	29/07/2016	Capital Programme	Housing Revenue Account (Capital)	Demolitions at Court Place & Wes	Buildings	1,482.00
10990	Edmundson Electrical Ltd	70013720	16/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.20
10990	Edmundson Electrical Ltd	70013271	01/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,294.30
10990	Edmundson Electrical Ltd	70013455	04/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.80
10990	Edmundson Electrical Ltd	70013273	02/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,821.80
10990	Edmundson Electrical Ltd	70013276	27/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	554.70
10990	Edmundson Electrical Ltd	70013699	11/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	591.04
10990	Edmundson Electrical Ltd	70013697	10/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,849.60
10990	Edmundson Electrical Ltd	70013272	01/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	538.50
11091	Eyre & Elliston Ltd	70013021	25/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	980.00
11091	Eyre & Elliston Ltd	70013022	29/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,448.80
11091	Eyre & Elliston Ltd	70013277	03/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	980.00
11091	Eyre & Elliston Ltd	70013464	11/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	980.00
11091	Eyre & Elliston Ltd	70013277	03/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	724.40
11091	Eyre & Elliston Ltd	70013464	11/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	570.00
11118	Fibrous Ltd t/a Rowland Brothers	20063678	15/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	568.32
11161	Frama Uk Ltd - Framalink	20064377	16/08/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
11171	Fresh Opportunities Ltd	70013024	17/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11356	Hayes Plant Hire	20064393	07/08/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Hire of Transport	1,000.00
11356	Hayes Plant Hire	20063986	01/08/2016	General Fund	Cemetry & Cremation Services	Cemeteries	Grounds Maintenance	1,200.00
11361	Hays Specialist Recruitment Ltd	70013027	26/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11361	Hays Specialist Recruitment Ltd	70013026	19/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	500.98
11388	Henton And Chattell Ltd.	20064428	16/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,995.00
11449	Holywell Property	20064302	04/07/2016	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Lt	70013279	05/08/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,200.00
11458	Hopkinson Waste Management Lt	70013031	22/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,842.20
11458	Hopkinson Waste Management Lt	70013030	14/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,619.44
11458	Hopkinson Waste Management Lt	70013472	29/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,977.90
11458	Hopkinson Waste Management Lt	70013471	28/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	3,023.66

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11470	Howdens Joinery Co.	70013746	09/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	563.79
11470	Howdens Joinery Co.	70013731	09/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	647.42
11470	Howdens Joinery Co.	70013732	09/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	613.61
11470	Howdens Joinery Co.	70013743	10/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	517.15
11470	Howdens Joinery Co.	70013733	09/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.70
11470	Howdens Joinery Co.	70013306	23/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.80
11470	Howdens Joinery Co.	70013307	02/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
11470	Howdens Joinery Co.	70013745	19/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.40
11470	Howdens Joinery Co.	10499116	13/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	526.03
11479	HSS Hire Service Group Ltd	70013479	30/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	525.14
11479	HSS Hire Service Group Ltd	70013036	27/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	585.92
11658	T L Killis & Sons Ltd	20063861	13/07/2016	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Overheads	General Equipment/Materials	670.00
11711	Arnold Laver & Co Ltd	10499461	12/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,782.62
11735	J P Lennard Limited	20064512	19/08/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipm	572.74
11778	Locks And Latches (Stafford) Ltd	70013490	15/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.00
11843	Master Cleaning Services	20064366	01/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,183.75
11850	Matthews & Tannert Ltd	10499260	08/08/2016	Capital Programme	Housing Revenue Account (Capital)	Kitchens & Bathrooms	Other Construction	64,442.19
11850	Matthews & Tannert Ltd	70013491	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,266.15
11850	Matthews & Tannert Ltd	70013492	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,187.05
11850	Matthews & Tannert Ltd	70013493	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	3,027.75
11850	Matthews & Tannert Ltd	70013495	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	3,107.56
11850	Matthews & Tannert Ltd	70013496	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,237.90
11850	Matthews & Tannert Ltd	10499337	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	3,027.75
11850	Matthews & Tannert Ltd	70013494	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	3,184.61
11897	Metric Group Ltd	20064330	01/08/2016	General Fund	Parking	Surface Parking	Contracted Services	524.55
11897	Metric Group Ltd	20064331	01/08/2016	General Fund	Parking	Surface Parking	Contracted Services	1,716.27
11905	XP Solutions	10499394	05/08/2016	General Fund	Support Services	ICT	Software Purchase/Licence	1,737.00
11937	Misco	20064348	09/08/2016	Housing Revenue Account	Supervision and Management (Spec Support		Printing & Stationery	965.20
12015	National Express Limited	10499099	31/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	8,916.82
12122	Npower Ltd	50010712	12/08/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,028.46
12122	Npower Ltd	50010688	12/08/2016	General Fund	Economic Development	Staveley Workshops	Electricity	1,062.84
12122	Npower Ltd	50010675	05/08/2016	General Fund	Economic Development	Market Hall	Electricity	3,555.65
12122	Npower Ltd	50010690	12/08/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,432.07
12122	Npower Ltd	50010684	12/08/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,875.77
12122	Npower Ltd	50010673	05/08/2016	General Fund	Support Services	Town Hall - General	Electricity	3,117.35
12122	Npower Ltd	50010678	05/08/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,520.44
12122	Npower Ltd	50010676	05/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,030.46
12122	Npower Ltd	50010677	05/08/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,522.34
12122	Npower Ltd	50010679	05/08/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,215.52
12122	Npower Ltd	50010686	12/08/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	954.34
12122	Npower Ltd	50010695	12/08/2016	General Fund	Support Services	Revenues Hall	Electricity	1,112.66
12122	Npower Ltd	50010682	05/08/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	2,707.02
12123	Npower Commercial Gas Ltd	50010732	12/08/2016	General Fund	Support Services	Town Hall - General	Gas	1,288.06
12123	Npower Commercial Gas Ltd	50010734	12/08/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,058.86

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12123	Npower Commercial Gas Ltd	50010726	12/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,964.49
12123	Npower Commercial Gas Ltd	50010725	12/08/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	849.31
12123	Npower Commercial Gas Ltd	50010717	12/08/2016	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,374.95
12123	Npower Commercial Gas Ltd	50010727	12/08/2016	General Fund	Economic Development	Market Hall	Gas	700.50
12123	Npower Commercial Gas Ltd	50010733	12/08/2016	Housing Revenue Account	Supervision and Management (Spec	Barrow Hill Chp	Gas	527.47
12123	Npower Commercial Gas Ltd	50010720	12/08/2016	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	553.98
12123	Npower Commercial Gas Ltd	50010728	12/08/2016	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	698.70
12123	Npower Commercial Gas Ltd	50010735	12/08/2016	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Gas	500.27
12123	Npower Commercial Gas Ltd	50010729	12/08/2016	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	532.75
12159	SiteXOrbis	20063786	19/07/2016	Capital Programme	Housing Revenue Account (Capital)	Chiswick & Ealing Court Demolitic Buildings		3,880.00
12159	SiteXOrbis	20064177	31/07/2016	Capital Programme	Housing Revenue Account (Capital)	Demolitions at Court Place & Wes Land		1,600.00
12168	ESE World Ltd	20064191	05/08/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl F Purchase of Transport/Equipm		6,506.00
12202	Redacted - Individual Named	20064295	02/08/2016	Housing Revenue Account	Supervision and Management (Gen€	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20064301	29/02/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - F	Other Services-Gen/Serviceing c	3,784.07
12238	Talksport Ltd T/a Peak 107.4 FM	20064084	31/07/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	689.00
12252	The Performing Rights Society Ltd	20064542	28/07/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	4,714.73
12252	The Performing Rights Society Ltd	20064279	29/07/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Performing Right Society/PPL	4,508.00
12252	The Performing Rights Society Ltd	20064542	28/07/2016	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	4,362.48
12252	The Performing Rights Society Ltd	20064278	29/07/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	3,194.59
12275	Phoenix Software Limited	20063924	22/07/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	2,920.40
12311	Platts Harris Agric Grp Ltd	20064131	29/07/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	700.00
12311	Platts Harris Agric Grp Ltd	20064077	28/07/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	591.39
12497	Riber Security & Investigations	20064553	31/07/2016	Direct Service and Other Trading Or	Security Services	Security-Library	Professional Services	1,779.96
12502	Ricoh Uk Limited	20064296	13/05/2016	Housing Revenue Account	Supervision and Management (Gen€	Neighbourhoods Team	General Equipment/Materials	543.97
12502	Ricoh Uk Limited	20064019	21/07/2016	Housing Revenue Account	Supervision and Management (Spec	Management	Printing & Stationery	639.66
12569	Royal Mail	20064358	03/08/2016	Housing Revenue Account	Supervision and Management (Gen€	Headquarters	Postage & Franking Machines	1,944.33
12569	Royal Mail	20063852	20/07/2016	Housing Revenue Account	Supervision and Management (Gen€	Headquarters	Postage & Franking Machines	1,779.07
12569	Royal Mail	20063851	06/07/2016	Housing Revenue Account	Supervision and Management (Gen€	Headquarters	Postage & Franking Machines	1,865.44
12569	Royal Mail	20064519	10/08/2016	Housing Revenue Account	Supervision and Management (Gen€	Headquarters	Postage & Franking Machines	1,095.96
12581	Rubax Lifts Limited	10499068	21/07/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Lifts etc-Mtce Agreement	618.00
12610	Canis Ltd	20064420	08/06/2016	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,300.50
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Economic Development	Market Hall	Sewerage & Environmental Ch	674.85
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,698.05
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	1,692.60
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,406.60
12669	Severn Trent Water Ltd	10499237	01/08/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Ch	605.50
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Ch	1,977.42
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Ch	10,663.25
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	734.72
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Ch	786.76
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,236.79
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Economic Development	Market Hall	Water Charges (Metered)	675.06
12669	Severn Trent Water Ltd	10499237	01/08/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	10,486.23
12757	Redacted - Individual Named	20064326	11/08/2016	General Fund	Open Spaces	Woodlands	Contracted Services	3,990.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12795	Specialist Building Services	10499123	04/04/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00	
12795	Specialist Building Services	10499401	08/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770.00	
12795	Specialist Building Services	10499123	04/04/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00	
12795	Specialist Building Services	10499401	08/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00	
12839	Stagecoach Services Ltd	20063813	14/07/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	70013049	20/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,034.80	
12845	Stannah Lift Services Ltd	20064212	15/07/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,393.35
12845	Stannah Lift Services Ltd	70013776	09/08/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,255.76	
12845	Stannah Lift Services Ltd	20064227	27/07/2016	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,387.45
12964	TIS	20063945	25/07/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	1,355.16
12964	TIS	20063944	25/07/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	3,369.84
12964	TIS	20063946	25/07/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	3,424.97
12964	TIS	20063947	25/07/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	1,561.88
12964	TIS	20063948	25/07/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	2,113.13
13028	Total Hygiene Ltd	70013777	29/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,267.00	
13040	Tpas Ltd	20064476	29/07/2016	Housing Revenue Account	Supervision and Management (Gene	TRA Tenant Participation	Mystery Shopping	820.00
13168	KLC Catering	20064344	06/08/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	872.50
13202	Westdale Hotel	20064646	28/08/2016	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakf	1,254.00
13251	G Wilton Decorating Contrs Ltd	70013068	31/05/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,471.47	
13262	Wolsey Uk Ltd	70013344	15/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,317.50	
13262	Wolsey Uk Ltd	70013330	21/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,731.75	
13262	Wolsey Uk Ltd	70013069	18/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.20
13262	Wolsey Uk Ltd	70013079	24/06/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	591.05	
13313	Yorkshire Water	10499318	17/08/2016	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	6,822.07
13471	Siddalls Roofing Supplies Ltd	70013356	27/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.60	
13471	Siddalls Roofing Supplies Ltd	70013357	27/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.20	
13471	Siddalls Roofing Supplies Ltd	70013354	19/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.20	
13471	Siddalls Roofing Supplies Ltd	70013800	14/08/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	618.24	
13471	Siddalls Roofing Supplies Ltd	70013105	13/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	706.56	
13471	Siddalls Roofing Supplies Ltd	70013787	27/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,589.76	
13471	Siddalls Roofing Supplies Ltd	70013788	27/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.20	
13471	Siddalls Roofing Supplies Ltd	70013804	07/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,160.00	
13471	Siddalls Roofing Supplies Ltd	70013808	13/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,160.00	
13471	Siddalls Roofing Supplies Ltd	70013802	13/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.04	
13733	Martin-Brooks(Roofing Specialists	70013531	26/07/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	584.00	
13733	Martin-Brooks(Roofing Specialists	70013108	29/06/2016	Direct Service and Other Trading Or Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,104.00	
13745	Thorn Baker Ltd	20063575	13/07/2016	Direct Service and Other Trading Or Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,536.92	
13745	Thorn Baker Ltd	20064215	03/08/2016	Direct Service and Other Trading Or Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy Fees	1,626.74	
13795	No Third Entertainments	20064056	28/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,000.00
13795	No Third Entertainments	10499319	17/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	23,541.00
13795	No Third Entertainments	10499319	17/08/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
13825	Severn Trent Water Ltd	10499239	09/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rates	880,058.13
13864	UK Container Maintenance Ltd	20064248	05/08/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,425.00
13864	UK Container Maintenance Ltd	20064249	05/08/2016	General Fund	Waste Collection	Recycling	General Equipment/Materials	700.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14204	Broadland Group Ltd	70013360	27/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	685.00
14825	Xn Leisure systems Ltd	20064243	28/06/2016	General Fund	Support Services	ICT	Software Purchase/Licence	1,850.00
14825	Xn Leisure systems Ltd	20063916	27/07/2016	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	600.00
15046	Weightmans	10499422	27/07/2016	General Fund	Support Services	Insurance	Other Insurances	1,396.00
15046	Weightmans	10499421	27/07/2016	General Fund	Support Services	Insurance	Other Insurances	1,304.00
15111	Ironmongery Direct Ltd	70013537	09/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
15422	Esselle Home Services	20063902	27/07/2016	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	500.00
15425	Ashover Agricultural & Horticultur	10499295	16/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	921.00
15526	Container Components Europe Ltc	20064275	05/08/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	550.00
15526	Container Components Europe Ltc	20064274	03/08/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	500.00
15533	Comms Management Ltd	20064313	11/08/2016	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	833.45
15835	Rundle & Co Ltd	10498967	27/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,315.85
15835	Rundle & Co Ltd	10499162	03/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,507.27
15835	Rundle & Co Ltd	10499267	10/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,424.88
15835	Rundle & Co Ltd	10499452	22/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,260.54
17169	Re-use Sales Ltd	20064121	19/07/2016	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Supp	800.00
17400	Chesterfield Borough Council	20064307	01/07/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Miscellaneous Expenses	1,230.40
17488	Northgate Vehicle Hire Ltd	70013561	28/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	70013562	28/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
17488	Northgate Vehicle Hire Ltd	70013584	28/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.00
18026	Northgate Public Services (UK) Ltd	20064497	29/04/2016	Housing Revenue Account	Supervision and Management (Gene	Headquarters	Hardware Purchases	11,000.00
18490	W H Buck & Son	10499270	03/05/2016	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	1,944.92
18490	W H Buck & Son	10499022	02/08/2016	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	3,978.60
18490	W H Buck & Son	10499026	02/08/2016	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,970.91
18802	Savills (UK) Ltd	20064600	22/08/2016	General Fund	Support Services	Great Place Great Service	Professional Services	8,000.00
18879	Electoral Reform Services	20064161	30/06/2016	Holding Accounts	General Fund (Holding A/C)	Referendum	Printing & Stationery	19,125.58
19221	Venn Group Ltd	20064012	20/07/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	785.86
19221	Venn Group Ltd	20064052	18/05/2016	Housing Revenue Account	Supervision and Management (Spec	Response	Agency/Consultancy Fees	674.13
19221	Venn Group Ltd	20064204	18/05/2016	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Agency/Consultancy Fees	1,000.00
19221	Venn Group Ltd	20064205	25/05/2016	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Agency/Consultancy Fees	1,000.00
19221	Venn Group Ltd	20064203	01/06/2016	Housing Revenue Account	Supervision and Management (Gene	Neighbourhoods Team	Agency/Consultancy Fees	1,000.00
19221	Venn Group Ltd	20064258	03/08/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	714.40
19221	Venn Group Ltd	20064463	10/08/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	592.52
19221	Venn Group Ltd	20064016	27/07/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	757.35
19221	Venn Group Ltd	20064014	20/07/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	748.44
19221	Venn Group Ltd	20064013	20/07/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	552.42
19221	Venn Group Ltd	20064011	08/06/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	534.60
19298	Redacted - Individual Named	10499424	11/08/2016	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	526.00
19298	Redacted - Individual Named	10499023	02/08/2016	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	4,059.00
19521	AA Industrial Door Co Ltd	10498970	12/07/2016	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	1,895.00
19536	Ibox Software Ltd	20064433	12/08/2016	General Fund	Support Services	ICT	Software Purchase/Licence	10,766.32
19536	Ibox Software Ltd	20064558	22/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	5,950.00
19650	Jedson Composite Doors Ltd	70013599	02/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	769.06
19650	Jedson Composite Doors Ltd	70013368	27/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	522.71

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19786	Paul Bowman T/A Gardens & Gro	70013133	29/04/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	650.00
19786	Paul Bowman T/A Gardens & Gro	70013602	01/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,440.00
19786	Paul Bowman T/A Gardens & Gro	70013819	09/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	820.00
19863	Skyguard Ltd	20064506	06/08/2016	General Fund	Support Services	Business Transformation	Telephone Expenses	8,856.00
19888	G B Willbond Ltd	70013381	22/06/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,550.91
19888	G B Willbond Ltd	70013821	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,055.07
19888	G B Willbond Ltd	70013830	08/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,849.50
19888	G B Willbond Ltd	70013837	04/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,021.36
19888	G B Willbond Ltd	70013838	02/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,040.62
19888	G B Willbond Ltd	70013839	25/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,601.18
19888	G B Willbond Ltd	70013840	02/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,396.18
19888	G B Willbond Ltd	70013379	22/06/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	825.18
19888	G B Willbond Ltd	70013836	03/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	967.86
19985	The Best Connection Group Ltd	20064619	05/08/2016	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Overheads	Agency/Consultancy Fees	4,767.87
19985	The Best Connection Group Ltd	20064314	12/08/2016	Direct Service and Other Trading Or Grounds Maintenance		Grounds M/nance Trading	Agency/Consultancy Fees	590.37
19985	The Best Connection Group Ltd	20064116	22/07/2016	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	4,125.21
19985	The Best Connection Group Ltd	20064117	29/07/2016	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Trading	Agency/Consultancy Fees	4,106.86
20111	Quality Cleaning Supplies Ltd	20064341	14/07/2016	Direct Service and Other Trading Or Building Cleaning		Building Cleaning Overheads	General Equipment/Materials	1,307.90
20209	Derbyshire Constabulary	10499002	18/07/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - F	Other Services-Gen/Serviceing c	1,892.01
20350	MSL Pumps Limited	10499285	03/03/2016	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Drainage	1,175.00
20418	Lyndhurst Cooling & Heating Servi	10499170	21/07/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	2,400.00
20418	Lyndhurst Cooling & Heating Servi	70013603	02/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	4,095.00
20419	Aspect Contracts Ltd	70013604	30/05/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	800.00
20478	Johnson Surfacing Ltd	10499175	26/07/2016	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,193.09
20478	Johnson Surfacing Ltd	70013135	26/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	1,924.00
20478	Johnson Surfacing Ltd	10499174	02/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	1,065.70
20478	Johnson Surfacing Ltd	70013605	03/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Remedial Works	4,810.00
20588	Gary Fletcher (Surfacing) Ltd	70013842	12/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	3,330.50
20588	Gary Fletcher (Surfacing) Ltd	70013841	12/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	3,350.56
20588	Gary Fletcher (Surfacing) Ltd	10499155	31/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Patching Carr/Footway	975.00
20588	Gary Fletcher (Surfacing) Ltd	70013607	03/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,033.00
20588	Gary Fletcher (Surfacing) Ltd	70013136	29/07/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,111.00
20588	Gary Fletcher (Surfacing) Ltd	70013606	03/08/2016	Direct Service and Other Trading Or Building Maintenance		DLO Joint Productive Costs	Agency/Consultancy Fees	2,550.70
20647	Classic Windows (Dronfield) Ltd	10499201	22/07/2016	Capital Programme	Housing GF & Community Safety (C= Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	1,217.00
20647	Classic Windows (Dronfield) Ltd	10499198	27/07/2016	Capital Programme	Housing GF & Community Safety (C= Housing Renovation Grants		Grants-Cap.Exp.	1,294.00
20702	GHC Builders & Joiners Ltd	10499200	22/07/2016	Capital Programme	Housing GF & Community Safety (C= Dis.Facil.Gts.-Private Apps.		Bathrooms	6,624.00
20729	Tonetec Ltd	10499071	15/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	688.23
20782	Marshallinstall (Lee Marshall)	10499199	27/07/2016	Capital Programme	Housing GF & Community Safety (C= Dis.Facil.Gts.-Private Apps.		Bathrooms	3,555.00
20783	Redacted - Individual Named	10499021	03/08/2016	Capital Programme	Housing GF & Community Safety (C= Housing Renovation Grants		Grants-Cap.Exp.	2,660.00
20876	The Whole Caboodle Agency Ltd	20064126	31/07/2016	General Fund	Development Control	Development Control Admin	Advertising	1,493.29
21068	Omni- Tech Electronics Ltd	10499242	27/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	914.30
21136	Fitzpatrick Woolmer Design & Pub	20064113	05/08/2016	Direct Service and Other Trading Or Grounds Maintenance		Grounds M/nance Trading	General Equipment/Materials	1,287.00
21330	Blueberry Food Company	20064229	06/08/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	520.00
21353	Northern Municipal Spares Ltd	20063901	04/07/2016	Direct Service and Other Trading Or Other Cleaning		Street Cleansing Overheads	General Equipment/Materials	1,456.37

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
21566	JLT Speciality Limited	10498996	29/01/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Buildings Insurance	4,322.95
21566	JLT Speciality Limited	10499178	11/08/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Employee Related Insurances	8,860.76
21584	Crush Design & Creative Marketin	20064192	31/07/2016	Housing Revenue Account	Supervision and Management (Gen	TRA Tenant Participation	Central Printing	2,790.00
21598	Brenntag UK Limited	20064253	09/08/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	852.50
21598	Brenntag UK Limited	20063840	28/07/2016	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	762.50
21663	Meddo (CN) Ltd	70013609	29/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	3,466.05
22000	G4S Technology Ltd	20063990	20/07/2016	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	1,332.72
22085	Bemrose Booth Paragon Ltd	20064544	22/08/2016	General Fund	Parking	Car And Lorry Parking Admin	Tickets	563.40
22172	Arvato Gov Services (Sefton) Ltd -	20064242	31/05/2016	General Fund	Parking	Car And Lorry Parking Admin	Agency/Consultancy Fees	1,120.00
22172	Arvato Gov Services (Sefton) Ltd -	20064266	31/07/2016	General Fund	Support Services	ICT	Professional Services	2,813.00
22172	Arvato Gov Services (Sefton) Ltd -	20064062	31/07/2016	Housing Revenue Account	Supervision and Management (Gen	Rent Accounting	Arvato/Kier Payments	16,899.00
22172	Arvato Gov Services (Sefton) Ltd -	20064266	31/07/2016	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	2,813.00
22172	Arvato Gov Services (Sefton) Ltd -	20064062	31/07/2016	General Fund	Housing Benefits	Housing Benefits	CTax Localisation Grant Costs	11,820.00
22172	Arvato Gov Services (Sefton) Ltd -	20064540	08/08/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22180	Gas Training UK Ltd	70013382	28/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Training Costs - Employees	990.00
22424	ASI Security Systems Ltd	10499063	20/07/2016	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical Repairs/Maintenanc	720.48
22446	Blade Access Specialists Ltd	10499466	12/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
22446	Blade Access Specialists Ltd	10499124	28/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
22526	Adgift Discounts	20064276	04/05/2016	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	General Publicity/Promotion	1,170.00
22536	1st Class Hygiene Limited	20064620	30/09/2016	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	720.00
22536	1st Class Hygiene Limited	20064392	31/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	510.00
22601	Jumble Design	20064527	22/08/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	889.50
22601	Jumble Design	20064527	22/08/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	889.50
22646	Kier Asset Partnership Services Ltc	20064201	08/08/2016	General Fund	Service Management Environmenta	Engineering Services	Professional Services	18,511.91
22663	Global Tourism Solutions (UK) Ltd	20064431	17/08/2016	General Fund	Tourism	Tourism Publicity	Research	1,575.00
22749	Chesterfield Studios	10499003	01/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	11,180.00
22879	UK Security Products & Services Lt	20063921	27/07/2016	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	510.40
23133	Rossendales Ltd	10499268	06/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	585.76
23133	Rossendales Ltd	10499448	20/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	932.42
23134	Jacobs Certified Baliffs	10499450	22/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,046.41
23134	Jacobs Certified Baliffs	10499160	01/08/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	536.25
23134	Jacobs Certified Baliffs	10498966	25/07/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	919.73
23183	Facultatieve Technologies	20064434	29/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,226.08
23183	Facultatieve Technologies	20063672	15/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,689.96
23183	Facultatieve Technologies	20064435	29/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,489.59
23442	VUS Ltd	10499073	26/07/2016	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	Electrical Repairs/Maintenanc	2,850.00
23442	VUS Ltd	10499072	26/07/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	3,480.00
23452	Chambers Touring Ltd	20064280	03/08/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,065.66
23689	Idom Merebrook Ltd	20063980	31/07/2016	Capital Programme	Housing Revenue Account (Capital)	New Build 40	Land	999.08
23737	Peak Products LTD	70013386	22/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	663.60
23737	Peak Products LTD	70013387	27/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	663.60
23737	Peak Products LTD	70013141	07/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	662.30
23737	Peak Products LTD	70013138	04/07/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	529.00
23737	Peak Products LTD	70013154	05/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	690.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
23867	Construction Industry Solutions Lt	20064535	15/08/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Hardware Purchases	1,000.00
24109	D O R Electrical Limited	10499074	28/07/2016	General Fund	Economic Development	Pavements	Electrical Repairs/Maintenanc	3,739.81
24109	D O R Electrical Limited	10499284	24/06/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenanc	668.48
24109	D O R Electrical Limited	10499095	28/07/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenanc	626.70
24109	D O R Electrical Limited	10499283	11/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Electrical Repairs/Maintenanc	1,099.50
24109	D O R Electrical Limited	10499081	29/07/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenanc	1,061.76
24109	D O R Electrical Limited	20064002	28/07/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electrical Repairs/Maintenanc	700.00
24109	D O R Electrical Limited	10499147	29/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenanc	1,170.00
24109	D O R Electrical Limited	10499152	29/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenanc	1,853.08
24109	D O R Electrical Limited	10499082	28/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenanc	566.41
24109	D O R Electrical Limited	10499145	29/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Electrical Repairs/Maintenanc	960.75
24138	Lloyds Business Network	10499420	15/08/2016	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,427.56
24138	Lloyds Business Network	10499420	15/08/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expenses	1,866.57
24210	David Eaton Tractors Ltd	20064167	01/07/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/Materials	526.55
24213	Xerox (UK) Ltd	20064375	24/04/2016	Housing Revenue Account	Supervision and Management (Gene	Choice Based Lettings	Printing & Stationery	798.54
24232	Buildbase Ltd - Lakes Region	70013633	12/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	535.80
24232	Buildbase Ltd - Lakes Region	70013636	12/08/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.53
24232	Buildbase Ltd - Lakes Region	70013172	29/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.20
24232	Buildbase Ltd - Lakes Region	70013852	31/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
24232	Buildbase Ltd - Lakes Region	70013849	27/06/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.20
24303	A Rock Construction Ltd	10499341	01/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,475.00
24303	A Rock Construction Ltd	10499398	23/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
24303	A Rock Construction Ltd	10499397	23/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,408.50
24303	A Rock Construction Ltd	10499397	23/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,408.50
24303	A Rock Construction Ltd	10499126	05/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,376.25
24303	A Rock Construction Ltd	10499126	05/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,376.25
24303	A Rock Construction Ltd	10499343	01/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
24303	A Rock Construction Ltd	10499343	01/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
24303	A Rock Construction Ltd	10499398	23/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
24303	A Rock Construction Ltd	10499341	01/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,475.00
24303	A Rock Construction Ltd	10499342	01/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,385.00
24303	A Rock Construction Ltd	10499342	01/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,385.00
24303	A Rock Construction Ltd	10499396	23/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
24303	A Rock Construction Ltd	10499396	23/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
24310	Redacted - Individual Named	10499202	27/07/2016	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	788.00
24339	Kaboom Marketing	20064474	17/08/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	570.00
24339	Kaboom Marketing	20064474	17/08/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	570.00
24379	RAB Consultants	10499392	18/08/2016	Capital Programme	Housing Revenue Account (Capital)	Unallocated Budget	Miscellaneous Cap.Exp.	2,714.58
24472	Access Ecology Ltd	20064411	25/07/2016	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	1,070.00
24637	Avonside Worksop Residential Roc	10499165	02/08/2016	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal 2005/06	Roof Structure	105,263.78
24791	The Graphic Design House (Tradin	20064530	18/08/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	896.66
24791	The Graphic Design House (Tradin	20064028	25/07/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	526.75
24829	Scaffold Services (Chesterfield) Lin	70013895	18/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	867.00
24829	Scaffold Services (Chesterfield) Lin	70013651	08/08/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00

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24829	Scaffold Services (Chesterfield) Lin	70013892	18/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	2,166.00
24829	Scaffold Services (Chesterfield) Lin	70013893	18/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	795.00
24829	Scaffold Services (Chesterfield) Lin	70013894	18/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,195.00
24829	Scaffold Services (Chesterfield) Lin	70013180	22/06/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,505.00
24829	Scaffold Services (Chesterfield) Lin	70013652	08/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	683.00
24829	Scaffold Services (Chesterfield) Lin	70013653	08/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	588.00
24829	Scaffold Services (Chesterfield) Lin	70013181	25/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,115.00
24829	Scaffold Services (Chesterfield) Lin	70013183	21/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Lin	70013184	21/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,005.00
24829	Scaffold Services (Chesterfield) Lin	70013185	21/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Lin	70013186	21/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Lin	70013187	21/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,005.00
24829	Scaffold Services (Chesterfield) Lin	70013188	20/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,100.00
24829	Scaffold Services (Chesterfield) Lin	70013189	20/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	885.00
24829	Scaffold Services (Chesterfield) Lin	70013190	20/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	2,227.00
24829	Scaffold Services (Chesterfield) Lin	70013191	20/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,345.00
24829	Scaffold Services (Chesterfield) Lin	70013192	20/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Lin	70013193	20/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Lin	70013194	20/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,682.00
24829	Scaffold Services (Chesterfield) Lin	70013643	31/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	786.00
24829	Scaffold Services (Chesterfield) Lin	70013644	31/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,820.00
24829	Scaffold Services (Chesterfield) Lin	70013649	08/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,435.00
24829	Scaffold Services (Chesterfield) Lin	70013645	31/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Lin	70013646	31/07/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,005.00
24829	Scaffold Services (Chesterfield) Lin	70013650	08/08/2016	Direct Service and Other Trading Or Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24861	AIS Total Security Limited	10499069	31/05/2016	General Fund	Economic Development	Pavements	Electrical Repairs/Maintenance	2,404.60
25026	Appletree Environmental Services	20064508	19/08/2016	General Fund	Street Cleaning	Environmental Protection	Other Services-Gen/Serviceing	800.00
25042	T & I Landscapes	20063917	27/07/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	21,572.00
25042	T & I Landscapes	20063917	27/07/2016	Direct Service and Other Trading Or	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	1,670.00
25061	Pulse Fitness Ltd	20064606	23/08/2016	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	6,000.00
25061	Pulse Fitness Ltd	20064606	23/08/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	6,000.00
25082	Denton & Nickles Ltd	10499258	04/08/2016	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	82,284.06
25083	P H Jones (British Gas Social Housi	10499257	02/08/2016	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	64,857.06
25083	P H Jones (British Gas Social Housi	10499406	16/08/2016	Capital Programme	Housing Revenue Account (Capital)	Central Heating 2005/06	Renew Central Heating	47,209.04
25094	P K Electrical Ltd	10499066	19/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	Electrical Repairs/Maintenance	600.00
25094	P K Electrical Ltd	10499066	19/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	Electrical Repairs/Maintenance	649.34
25168	WestEnders Partnership	20064107	05/08/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Percentage Fees	1,278.83
25199	Capital Floors Ltd	10499281	12/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	3,464.71
25205	Gatenby Sanderson Ltd	20063854	29/07/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	4,365.00
25205	Gatenby Sanderson Ltd	20063922	29/07/2016	General Fund	Support Services	Chief Executive Unit	Employee Advertising	1,182.00
25277	Twentieth Century Fox Film Co Ltc	20064477	11/08/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	531.13
25281	Matchtech Group PLC	20064325	11/08/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	914.59
25281	Matchtech Group PLC	20064120	04/08/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	895.92
25281	Matchtech Group PLC	20064494	18/08/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	933.25

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25281	Matchtech Group PLC	20063884	29/07/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	895.92
25349	TomTom Telematics	70013896	01/08/2016	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Microcomputer Equipment	1,260.00
25400	Morgan Sindall Plc	10499277	12/08/2016	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	19,756.06
25436	Redacted - Individual Named	10499024	02/08/2016	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,468.00
25441	The Beck Company Ltd	70013197	26/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	632.40
25441	The Beck Company Ltd	70013906	08/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.00
25441	The Beck Company Ltd	70013207	29/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.50
25441	The Beck Company Ltd	70013906	08/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,647.75
25441	The Beck Company Ltd	70013906	08/07/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
25554	Mazars LLP	20064456	28/07/2016	General Fund	Corporate Management	General Expenses	Professional Services	1,750.00
25629	EnvicLtd	20063942	29/07/2016	General Fund	Support Services	Health & Safety	Professional Services	1,260.00
25631	Bunzl Greenham Safety Workplac	20063882	31/07/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,576.26
25636	City Scaffolding Ltd	70013908	09/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	532.50
25636	City Scaffolding Ltd	70013907	17/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	570.00
25636	City Scaffolding Ltd	70013909	12/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	660.00
25636	City Scaffolding Ltd	70013910	11/08/2016	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	960.00
25640	World on Stage Ltd	20063551	18/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	970.95
25641	Bevan Brittan LLP.	10499177	09/08/2016	General Fund	Land Charges	Land Charges	Professional Services	3,348.32
25646	NBE Fire and Security	10499286	01/08/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	536.25
25694	Centre Stage Promotions Limited	20064482	17/08/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	781.18
25746	Newbirth Theatre Productions Lirr	20063815	05/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	955.03
25751	Sustainable Building Services (UK)	10498968	11/07/2016	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	87,772.24
25751	Sustainable Building Services (UK)	10499180	03/08/2016	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	88,079.02
25751	Sustainable Building Services (UK)	10498968	11/07/2016	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	93,998.66
25751	Sustainable Building Services (UK)	10499180	03/08/2016	Capital Programme	Housing Revenue Account (Capital)	Energy Efficiency Programme	External Insulation	115,414.07
25921	Miller Freeman & Sons (Nottingha	10498993	27/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Plumbing	2,442.00
25947	Entec Si Ltd	20064384	05/08/2016	General Fund	Support Services	Great Place Great Service	Professional Services	750.00
26031	Direct Systems Chesterfield Ltd	30587412	29/07/2016	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	3,250.00
26031	Direct Systems Chesterfield Ltd	30587413	25/07/2016	Capital Programme	Housing Revenue Account (Capital)	Communal Door Replacement	External Doors	3,250.00
26031	Direct Systems Chesterfield Ltd	30588369	02/08/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	6,497.05
26031	Direct Systems Chesterfield Ltd	30587417	29/07/2016	Capital Programme	Housing Revenue Account (Capital)	4G Filters	Buildings	645.00
26031	Direct Systems Chesterfield Ltd	20064109	04/04/2016	Capital Programme	Housing Revenue Account (Capital)	Sky+ Conversion	Other Construction	1,210.00
26050	Up North Stage Crew Ltd	20063915	31/07/2016	General Fund	Culture & Heritage	Pomegranate General	Professional Services	540.00
26122	Air Centric Ltd	10499379	25/07/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	1,800.00
26125	Reflex Systems Limited	20064589	22/08/2016	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,995.00
26158	Universal Services (Sports Equipm	20064139	04/08/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipm	3,691.37
26164	Tiffin Sandwiches Ltd	20064190	07/08/2016	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	520.85
26164	Tiffin Sandwiches Ltd	20064372	14/08/2016	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	512.42
26242	Andrews Air Conditioning	10498971	22/04/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	545.50
26253	Easy Invoice Finance Ltd	20063532	11/07/2016	Capital Programme	Housing Revenue Account (Capital)	Sheltered Scheme - Parkside	Land	1,688.75
26257	New Life Events Ltd	20064026	01/07/2016	General Fund	Recreation & Sport	HLC Dry Sports	Miscellaneous Income	1,145.86
26267	Protec Fire Detection Plc	10499067	21/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	620.13
26285	Infinite Training Ltd	10498999	29/03/2016	Housing Revenue Account	Supervision and Management (Spec	Management	Training Costs - Employees	5,669.00
26289	Abovo-Consult	20063842	29/07/2016	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sect	Consultants Fees	4,796.14

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26359	Go Plant Ltd	70013414	01/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70013662	29/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70013209	15/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26359	Go Plant Ltd	70013661	22/07/2016	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	565.00
26378	Test Strike UK Ltd	10499070	15/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	1,062.40
26378	Test Strike UK Ltd	10499288	29/07/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Maintenance	568.20
26401	Tracks 2000	20064588	11/08/2016	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	2,770.88
26401	Tracks 2000	20063938	20/07/2016	Capital Programme	Leisure & Healthy Communities (Ca	Queens Park Leisure Centre (new	Miscellaneous Cap.Exp.	1,179.17
26401	Tracks 2000	20063937	20/07/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipm	1,083.33
26423	Armstrong York Asbestos Environr	10499262	09/08/2016	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Su	Buildings	7,440.00
26445	CinemaLive Ltd	20063880	25/07/2016	General Fund	Culture & Heritage	Pomegranate Production Expense	Guaranteed Fees	2,023.31
26446	Listen to the Music Ltd	20064034	29/07/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,102.25
26447	MCM Consultants Ltd	20063907	01/07/2016	Direct Service and Other Trading Or	Building Control	B.C.N. Admin	Consultants Fees	1,249.22
26448	A Shade Greener Maintenance Ltc	20064143	28/07/2016	Housing Revenue Account	Supervision and Management (Gen	Headquarters	General Fixed Plant Rep/Maini	590.00
26453	Redacted - Individual Named	10499010	22/07/2016	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
26454	Redacted - Individual Named	10499008	22/07/2016	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	11,250.00
26455	Redacted - Individual Named	10499009	22/07/2016	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	500.00
26456	Redacted - Individual Named	10499007	22/07/2016	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	922.48
26459	CBD Training Ltd	10499016	22/07/2016	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	7,487.50
26459	CBD Training Ltd	10499016	22/07/2016	General Fund	Economic Development	Dunston Technology Park	General Rents	710.12
26464	Close UK Ltd	10499208	29/07/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Rents	765.50
26476	MacMillan Cancer Support	10499241	10/08/2016	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Miscellaneous Income	500.00
26488	Redacted - Individual Named	10499431	22/08/2016	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Miscellaneous Expenses	1,250.00
26490	Jake Pubs Ltd	10499458	23/08/2016	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	507.50
								3,333,190.68