

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20065388	14/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy F	967.34
10051	Adecco (UK) Ltd	20065625	21/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy F	961.02
10051	Adecco (UK) Ltd	20065866	28/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy F	973.67
10085	C P Asset Management Ltd	20066105	30/09/2016	General Fund	Open Spaces	Eastwood Park - Heritage	Security Services	1,482.36
10085	C P Asset Management Ltd	20066105	30/09/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ger	Security Services	1,235.30
10085	C P Asset Management Ltd	20066105	30/09/2016	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	1,976.48
10094	Alpha Heating (Chesterfield) Ltd	70015441	15/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	933.80
10165	Allstar Business Solutions Ltd	70015260	30/09/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant Petrol		4,197.63
10165	Allstar Business Solutions Ltd	70015260	30/09/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant Petrol		6,181.76
10165	Allstar Business Solutions Ltd	70015259	30/09/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant Petrol		547.23
10165	Allstar Business Solutions Ltd	70015253	30/09/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant Petrol		9,312.90
10226	F Bamford Engineering Ltd	10503214	18/10/2016	Capital Programme	Housing Revenue Account (Cap	Communal Door Replacement	External Doors	6,592.47
10287	Biffa Waste Services Ltd	20065811	23/09/2016	General Fund	Economic Development	Staveley Workshops	Hire of Skips	680.00
10319	Bolsover District Council	20066327	05/10/2016	General Fund	Planning Policy	Planning Services	Planning Services	7,286.11
10384	British Gas Business	20066070	07/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Electricity	535.37
10405	C L Brookes Ltd	70014954	31/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	615.00
10405	C L Brookes Ltd	70015637	27/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	520.00
10464	Carlsberg UK Ltd	20066202	04/10/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	544.46
10464	Carlsberg UK Ltd	20066336	11/10/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,148.93
10464	Carlsberg UK Ltd	20066254	27/09/2016	General Fund	Culture & Heritage	Pomegranate Front of House	Bar Provisions	517.71
10464	Carlsberg UK Ltd	20066597	18/10/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	557.79
10464	Carlsberg UK Ltd	20065703	20/09/2016	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,326.79
10557	Chesterfield Contract Flooring Ltd	10502867	21/09/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Internal Flooring	880.00
10557	Chesterfield Contract Flooring Ltd	70015650	11/10/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,213.65
10635	Veolia Environmental Services	20066085	22/09/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Cha	6,053.76
10635	Veolia Environmental Services	20066085	22/09/2016	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	92,516.36
10635	Veolia Environmental Services	20066085	22/09/2016	General Fund	Waste Collection	Clinical Waste	Refuse Collection	1,291.05
10635	Veolia Environmental Services	20065953	22/09/2016	General Fund	Waste Collection	Recycling	Refuse Collection	49,912.01
10635	Veolia Environmental Services	20066085	22/09/2016	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	9,003.68
10635	Veolia Environmental Services	20066512	20/10/2016	General Fund	Waste Collection	Recycling	Refuse Collection	59,053.93
10635	Veolia Environmental Services	20066085	22/09/2016	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,965.85
10719	Copyright Licensing Agency Ltd	20066186	07/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	1,189.97
10762	Diclosure and Barring Service	10503059	30/09/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	GF General Holding A,	968.00
10771	Crowder And Alderson	10503004	18/10/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,105.00
10771	Crowder And Alderson	10502887	03/10/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	674.70
10771	Crowder And Alderson	20065725	02/05/2016	General Fund	Environmental Health	Control Of Disease	Professional Services	1,105.00
10774	CSG Bodyshop Ltd	70014967	12/09/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transpor	580.50
10844	Derby City Council	20066264	21/09/2016	Capital Programme	Leader - Economic Regeneratio	Innovation Centres ICT Upgrade	Information Technolo	1,775.00
10856	Derbyshire Wildlife Trust	20066326	28/09/2016	General Fund	Planning Policy	Planning Services	Planning Services	8,850.00
10859	Derbyshire County Council	20066503	20/09/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	Comm Forum-Briming	500.00
10859	Derbyshire County Council	10502898	23/09/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	4,483.27
10859	Derbyshire County Council	10503218	20/10/2016	General Fund	Parking	Surface Parking	On Street - Payment C	32,791.87
10859	Derbyshire County Council	20066527	07/10/2016	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refus	90,618.13
10859	Derbyshire County Council	20066526	07/10/2016	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refus	89,909.09

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10859	Derbyshire County Council	10502899	26/09/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	5,225.84
10859	Derbyshire County Council	10502896	27/09/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	7,937.28
10859	Derbyshire County Council	20065694	17/08/2016	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10859	Derbyshire County Council	10502897	28/09/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	720.89
10859	Derbyshire County Council	10502964	05/10/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	5,795.45
10859	Derbyshire County Council	10503090	17/10/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Grants-Cap.Exp.	7,081.25
10862	Derbyshire County Cricket Club	20066076	22/09/2016	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indir	2,132.00
10862	Derbyshire County Cricket Club	20066076	22/09/2016	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Dire	15,000.00
10885	Redacted - Individual Named	20065835	06/09/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	700.00
10885	Redacted - Individual Named	20065836	06/09/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	623.00
10990	Edmundson Electrical Ltd	10503080	26/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,712.32
10990	Edmundson Electrical Ltd	70015486	05/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,108.20
10990	Edmundson Electrical Ltd	70015473	04/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	663.68
10990	Edmundson Electrical Ltd	70015662	18/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,821.80
10990	Edmundson Electrical Ltd	70015663	17/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	538.50
10990	Edmundson Electrical Ltd	70015486	05/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,849.00
11118	Fibrous Ltd t/a Rowland Brothers Trade	20066302	11/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	568.32
11150	Fork Truck Service Ltd	20066041	31/03/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	514.12
11161	Frama Uk Ltd - Framalink	20066317	12/10/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking M	2,000.00
11161	Frama Uk Ltd - Framalink	20066469	19/10/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking M	2,000.00
11162	Frama Uk Ltd - No2 Account	20066312	31/08/2016	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking M	2,500.00
11162	Frama Uk Ltd - No2 Account	20066311	31/08/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking M	2,500.00
11315	Hall Plant Hire Ltd	20066225	30/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	Refuse Disposal Chrg	1,600.00
11429	John Good Ltd	20066042	09/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Itc	760.00
11449	Holywell Property	20065787	02/09/2016	General Fund	Parking	Surface Parking	Premises Rents	3,500.00
11458	Hopkinson Waste Management Ltd	70015001	16/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Charges for Asbestos I	1,755.02
11458	Hopkinson Waste Management Ltd	20066288	28/07/2016	General Fund	Economic Development	Chesterfield Open Market	Refuse Collection Cha	2,146.32
11458	Hopkinson Waste Management Ltd	20066288	28/07/2016	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Cha	1,430.88
11458	Hopkinson Waste Management Ltd	70015002	09/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Charges for Asbestos I	5,305.86
11458	Hopkinson Waste Management Ltd	70015682	30/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Charges for Asbestos I	2,026.20
11458	Hopkinson Waste Management Ltd	70015681	07/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Charges for Asbestos I	3,462.14
11458	Hopkinson Waste Management Ltd	70015680	29/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Charges for Asbestos I	2,863.18
11458	Hopkinson Waste Management Ltd	70014999	22/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Charges for Asbestos I	2,816.60
11458	Hopkinson Waste Management Ltd	70015000	29/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Refuse Disposal Chrg	800.00
11458	Hopkinson Waste Management Ltd	70015296	07/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Charges for Asbestos I	2,225.00
11470	Howdens Joinery Co.	70015301	03/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	539.70
11470	Howdens Joinery Co.	70015498	27/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	608.01
11470	Howdens Joinery Co.	10503076	26/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	783.58
11470	Howdens Joinery Co.	70015297	22/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	683.64
11470	Howdens Joinery Co.	70015003	08/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	521.42
11479	HSS Hire Service Group Ltd	70015015	24/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	585.92
11479	HSS Hire Service Group Ltd	70015503	30/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	525.14
11479	HSS Hire Service Group Ltd	70015303	28/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	732.40
11576	I R S Property Services Ltd	10502969	03/10/2016	Capital Programme	Housing GF & Community Safet Housing Renovation Grants		Grants-Cap.Exp.	1,645.00

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11616	Johnston Publishing Ltd	20066282	30/09/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Pro	566.33
11616	Johnston Publishing Ltd	20066580	02/07/2016	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Pro	645.75
11657	NT Killingley Ltd	20065827	27/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	2,008.13
11657	NT Killingley Ltd	20065828	27/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Contracted Services	735.00
11657	NT Killingley Ltd	10503048	27/09/2016	Capital Programme	Housing Revenue Account (Cap	Demolitions at Court Place & W	Buildings	3,300.00
11658	T L Killis & Sons Ltd	20066280	04/10/2016	General Fund	Economic Development	Pavements Service Charge	Consumable Cleaning	950.40
11658	T L Killis & Sons Ltd	20065957	04/10/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rc	632.90
11658	T L Killis & Sons Ltd	20065634	22/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Dispenser Items - T.Rc	558.89
11680	Kone Plc	10502950	27/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agree	549.99
11680	Kone Plc	10503120	17/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agree	2,450.00
11680	Kone Plc	10502951	27/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agree	1,099.98
11680	Kone Plc	10502948	26/09/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agree	990.00
11680	Kone Plc	10502949	26/09/2016	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agree	1,750.02
11711	Arnold Laver & Co Ltd	70015516	06/10/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	595.00
11711	Arnold Laver & Co Ltd	70015022	19/09/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,190.00
11711	Arnold Laver & Co Ltd	70015511	27/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	595.00
11793	Lubbe & Sons (Bulbs) Ltd	20066594	17/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/IV	2,452.15
11796	Mark Lundquist Management LLP	20066636	22/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,633.34
11843	Master Cleaning Services	20066133	01/09/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,380.55
11850	Matthews & Tannert Ltd	10503213	10/10/2016	Capital Programme	Housing Revenue Account (Cap	Kitchens & Bathrooms	Other Construction	49,965.55
11932	Mining Surveys (Uk) Ltd	20065698	22/08/2016	Housing Revenue Account	Supervision and Management (	Business Planning & Strategy Se	Professional Services	500.00
11981	Patrick Murphy Roofing	10502966	10/10/2016	Capital Programme	Housing GF & Community Safet	Housing Renovation Grants	Grants-Cap.Exp.	2,600.00
12015	National Express Limited	10502890	06/10/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	Visitor Information Ce	7,081.95
12122	Npower Ltd	50010823	07/10/2016	General Fund	Support Services	Town Hall - General	Electricity	3,099.08
12122	Npower Ltd	50010827	13/10/2016	General Fund	Culture & Heritage	Pomegranate General	Electricity	937.23
12122	Npower Ltd	50010821	07/10/2016	General Fund	Economic Development	Pavements Service Charge	Electricity	2,642.24
12122	Npower Ltd	50010835	13/10/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	1,439.80
12122	Npower Ltd	50010825	07/10/2016	General Fund	Recreation & Sport	HLC Admin/General	Electricity	7,767.77
12122	Npower Ltd	50010824	07/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,114.75
12122	Npower Ltd	50010820	07/10/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	825.76
12122	Npower Ltd	50010822	07/10/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,335.60
12122	Npower Ltd	50010866	13/10/2016	General Fund	Parking	Car And Lorry Parking Admin	Electricity	1,078.22
12122	Npower Ltd	50010866	13/10/2016	General Fund	Community Safety	C.C.T.V.	Electricity	1,078.22
12122	Npower Ltd	50010848	13/10/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,589.21
12122	Npower Ltd	50010815	07/10/2016	General Fund	Economic Development	Market Hall	Electricity	3,743.15
12122	Npower Ltd	50010892	13/10/2016	General Fund	Street Lighting	Floodlighting Town Centre	Electricity	514.16
12122	Npower Ltd	50010852	13/10/2016	General Fund	Economic Development	Staveley Workshops	Electricity	1,054.48
12122	Npower Ltd	50010872	13/10/2016	General Fund	Economic Development	Venture House	Electricity	3,466.27
12122	Npower Ltd	50010904	13/10/2016	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,466.22
12122	Npower Ltd	50010900	13/10/2016	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,011.17
12122	Npower Ltd	50010862	13/10/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	893.25
12122	Npower Ltd	50010898	13/10/2016	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	804.14
12122	Npower Ltd	50010817	07/10/2016	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,530.12
12122	Npower Ltd	50010884	13/10/2016	General Fund	Culture & Heritage	Museum Service	Electricity	775.61

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12122	Npower Ltd	50010833	13/10/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Electricity	990.12
12122	Npower Ltd	50010882	13/10/2016	General Fund	Trading Account Surpluses/(De	Prospect House (Staveley Units)	Electricity	2,311.84
12122	Npower Ltd	50010883	13/10/2016	General Fund	Trading Account Surpluses/(De	Prospect House (Staveley Units)	Electricity	858.20
12122	Npower Ltd	50010877	13/10/2016	General Fund	Tourism	Visitor Information Centre	Electricity	1,287.71
12122	Npower Ltd	50010842	13/10/2016	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	619.30
12122	Npower Ltd	50010868	13/10/2016	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	2,464.63
12122	Npower Ltd	50010856	13/10/2016	General Fund	Support Services	Revenues Hall	Electricity	1,053.91
12123	Npower Commercial Gas Ltd	10503067	13/10/2016	Housing Revenue Account	Supervision and Management (	Aston Court	Gas	1,189.91
12158	EE Limited	20065774	19/09/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,130.20
12158	EE Limited	20065776	19/09/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	1,179.39
12158	EE Limited	20065841	19/09/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,671.64
12158	EE Limited	20065775	19/09/2016	General Fund	Support Services	Support Services Admin	Telephone Expenses	2,076.08
12168	ESE World Ltd	20066171	10/10/2016	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Rep	Purchase of Transport	2,682.00
12202	Redacted - Individual Named	20066206	06/10/2016	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Professional Services	500.00
12238	Talksport Ltd T/a Peak 107.4 FM	20066016	30/09/2016	General Fund	Economic Development	Industrial Promotion	General Publicity/Pro	864.00
12252	The Performing Rights Society Ltd	20066600	29/09/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Soci	1,699.22
12275	Phoenix Software Limited	20065760	23/09/2016	General Fund	Support Services	ICT	Software Purchase/Lic	3,034.15
12275	Phoenix Software Limited	20065759	23/09/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	ICT Projects	1,800.00
12310	VIP-System Limited	20066419	18/10/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/N	2,101.57
12358	E.ON UK PLC	10502842	01/10/2016	General Fund	Parking	Surface Parking	Electricity	1,683.11
12404	Proteus Fittings Ltd 14581/302792	70015322	01/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	2,379.94
12404	Proteus Fittings Ltd 14581/302792	10502909	01/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,372.23
12414	J Pugh-Lewis Ltd	20066574	21/10/2016	Housing Revenue Account	Supervision and Management (	TRA Tenant Participation	Environmental Improv	955.00
12462	Reed Business Information Ltd	20066237	26/09/2016	General Fund	Economic Development	Estates/Property Man. Admin	New Initiatives	525.00
12497	Riber Security & Investigations	20066287	26/09/2016	Direct Service and Other Trading	Security Services	Security-Library	Professional Services	1,882.65
12497	Riber Security & Investigations	20066287	26/09/2016	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	2,190.72
12502	Ricoh Uk Limited	20065963	10/09/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	579.08
12512	Riley & Co (Mansfield) Ltd	10502810	23/09/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Internal Decorations	1,240.00
12552	RoSPA Enterprises Limited	20066222	09/08/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Administratic	Training Costs - Emplc	735.00
12569	Royal Mail	20066484	12/10/2016	Housing Revenue Account	Supervision and Management (	Headquarters	Postage & Franking M	1,640.35
12569	Royal Mail	20065799	21/09/2016	Housing Revenue Account	Supervision and Management (	Headquarters	Postage & Franking M	2,001.08
12569	Royal Mail	20066324	05/10/2016	Housing Revenue Account	Supervision and Management (	Headquarters	Postage & Franking M	1,918.40
12569	Royal Mail	10503222	06/10/2016	General Fund	Elections	Registration Of Electors	Postage & Franking M	1,144.41
12581	Rubax Lifts Limited	10502953	23/09/2016	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	Lifts etc-Mtce Agreem	1,610.00
12581	Rubax Lifts Limited	10502952	23/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Lifts etc-Mtce Agreem	1,136.00
12610	Canis Ltd	20065876	19/08/2016	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Cleaning of Internal A	744.00
12638	Trade UK	70015715	19/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	582.17
12648	Capita Treasury Solutions Ltd	20066368	01/10/2016	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expens	Professional Services	2,029.04
12691	Sheffield City Council	20066558	15/09/2016	Housing Revenue Account	Supervision and Management (	Neighbourhoods Team	Professional Services	1,010.27
12692	Sheffield Hallam University	20066233	06/10/2016	General Fund	Development Control	Development Control Admin	Training Costs - Emplc	2,100.00
12845	Stannah Lift Services Ltd	30595489	30/08/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Serv	2,043.68
12845	Stannah Lift Services Ltd	30595488	30/08/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Serv	684.80
12845	Stannah Lift Services Ltd	20065928	29/09/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,160.15
12845	Stannah Lift Services Ltd	20065881	26/09/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,507.50

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12845	Stannah Lift Services Ltd	20066094	04/10/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,643.20
12845	Stannah Lift Services Ltd	20065877	26/09/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,142.70
12948	Egbert H Taylor & Co Ltd	20065932	28/09/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,980.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	70015049	12/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	819.00
13085	TV Licensing	10502914	07/10/2016	Housing Revenue Account	Supervision and Management ( Sheltered		T.V. Licences	582.00
13260	Thistle Tenant Risks	10503016	13/10/2016	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	10,787.86
13262	Wolseley Uk Ltd	70015728	06/10/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	843.20
13262	Wolseley Uk Ltd	10502788	11/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,210.97
13262	Wolseley Uk Ltd	70015061	08/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	2,399.81
13262	Wolseley Uk Ltd	70015336	07/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	8,680.05
13328	Zurich Municipal	10503015	06/10/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	Risk Management Res	5,000.00
13328	Zurich Municipal	10502918	30/09/2016	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. (	950.00
13330	Zycomm Electronics Ltd	20066443	10/10/2016	General Fund	Community Safety	Crime And Disorder Act	Miscellaneous Expens	553.90
13361	Zoggs International Ltd	20066665	31/08/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Itc	1,678.25
13361	Zoggs International Ltd	20066666	24/06/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Itc	1,130.75
13361	Zoggs International Ltd	20066668	21/09/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Itc	1,834.50
13361	Zoggs International Ltd	20066667	25/07/2016	General Fund	Leisure Management	QPSC Swimming	General Resaleable Itc	1,212.00
13471	Siddalls Roofing Supplies Ltd	10503226	22/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	2,043.76
13471	Siddalls Roofing Supplies Ltd	70015071	23/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	529.92
13471	Siddalls Roofing Supplies Ltd	70015347	27/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	706.56
13471	Siddalls Roofing Supplies Ltd	70015349	30/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	706.56
13471	Siddalls Roofing Supplies Ltd	70015350	29/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,215.00
13471	Siddalls Roofing Supplies Ltd	70015351	29/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	552.96
13471	Siddalls Roofing Supplies Ltd	70015353	13/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	529.92
13471	Siddalls Roofing Supplies Ltd	70015354	13/07/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	529.92
13471	Siddalls Roofing Supplies Ltd	70015355	26/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	552.96
13471	Siddalls Roofing Supplies Ltd	70015534	03/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	554.76
13471	Siddalls Roofing Supplies Ltd	10503081	30/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,310.00
13471	Siddalls Roofing Supplies Ltd	70015535	03/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	619.20
13471	Siddalls Roofing Supplies Ltd	70015536	03/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	619.20
13471	Siddalls Roofing Supplies Ltd	70015537	03/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	643.20
13471	Siddalls Roofing Supplies Ltd	70015531	03/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,350.00
13471	Siddalls Roofing Supplies Ltd	70015097	28/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	552.96
13471	Siddalls Roofing Supplies Ltd	70015093	02/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	510.00
13471	Siddalls Roofing Supplies Ltd	70015095	02/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	619.20
13471	Siddalls Roofing Supplies Ltd	70015341	26/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	552.96
13733	Martin-Brooks(Roofing Specialists) Ltd	70015107	05/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	770.00
13733	Martin-Brooks(Roofing Specialists) Ltd	70015108	05/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	4,292.00
13745	Thorn Baker Ltd	20066470	05/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	1,292.85
13745	Thorn Baker Ltd	20066416	12/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	1,181.70
13745	Thorn Baker Ltd	20065807	21/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	1,368.90
13745	Thorn Baker Ltd	20065671	14/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	1,928.29
13745	Thorn Baker Ltd	20066140	28/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	1,415.70
13833	Claritas Solutions Ltd	20066002	30/09/2016	General Fund	Support Services	ICT	Microcomputer Equip	1,408.35

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13833	Claritas Solutions Ltd	20065898	30/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Microcomputer Equip	1,646.01
13974	TNT International	20066499	14/10/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	797.92
14309	Direct Training (GB) Ltd	20066097	04/10/2016	General Fund	Support Services	Health & Safety	Professional Services	1,400.00
14740	Nett UK Ltd	20066487	19/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,711.30
14750	Liberty Services	20066334	20/09/2016	General Fund	Parking	Surface Parking	General Equipment/IV	1,300.00
14849	Lambert Smith Hampton	20066556	01/11/2016	General Fund	Economic Development	Pavements	Land & Building - Leas	377,162.52
15046	Weightmans	10502920	27/09/2016	General Fund	Support Services	Insurance	Other Insurances	1,265.50
15046	Weightmans	10502919	26/09/2016	General Fund	Support Services	Insurance	Other Insurances	552.00
15111	Ironmongery Direct Ltd	70015115	05/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	1,275.00
15111	Ironmongery Direct Ltd	70015363	27/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	1,896.00
15214	Surrey Loams Ltd	20065779	23/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/IV	1,368.50
15526	Container Components Europe Ltd	20065826	22/09/2016	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	525.00
15577	J & S Trophies	20066079	27/09/2016	General Fund	Democratic Representation & N	Chesterfield in Bloom	General Equipment/IV	1,029.58
15734	National Grid	70015752	13/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	527.62
15734	National Grid	10502836	06/10/2016	Capital Programme	Housing Revenue Account (Cap	Demolition of Former Careline C	Buildings	913.00
15737	Sounds Commercial Ltd	20066017	30/09/2016	General Fund	Democratic Representation & N	Chesterfield in Bloom	General Equipment Hi	975.00
15835	Rundle & Co Ltd	10502784	28/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,338.83
15835	Rundle & Co Ltd	10503096	12/10/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	938.95
15835	Rundle & Co Ltd	10502828	05/10/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	943.26
15835	Rundle & Co Ltd	10503193	19/10/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	552.86
15835	Rundle & Co Ltd	10503192	26/10/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,288.52
15851	Meaco	10503121	13/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Air Conditioning Units	560.00
17090	Riello UPS Ltd	20065773	28/09/2016	Housing Revenue Account	Supervision and Management (	Careline	Contracted Services	1,118.25
17797	Unique Systems (AV) Ltd	20065510	14/09/2016	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fui	Purchase of Transport	615.00
18879	Electoral Reform Services	20065604	31/07/2016	General Fund	Elections	Registration Of Electors	Printing & Stationery	5,285.03
19092	Page Whelan Design & Print Ltd	20066344	31/08/2016	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Printing & Stationery	1,535.00
19092	Page Whelan Design & Print Ltd	20066343	31/08/2016	Housing Revenue Account	Supervision and Management (	Choice Based Lettings	Printing & Stationery	1,186.00
19180	Crestra Ltd	10503007	04/10/2016	Capital Programme	Housing Revenue Account (Cap	West View Terrace Boundary Tr	Buildings	25,958.57
19221	Venn Group Ltd	20066321	12/10/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy F	832.50
19221	Venn Group Ltd	20066020	28/09/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy F	832.50
19221	Venn Group Ltd	20065791	21/09/2016	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy F	783.90
19221	Venn Group Ltd	20066471	05/10/2016	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy F	588.06
19221	Venn Group Ltd	20066533	19/10/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy F	832.50
19221	Venn Group Ltd	20066477	12/10/2016	Housing Revenue Account	Supervision and Management (	Careline	Agency/Consultancy F	586.46
19221	Venn Group Ltd	20066188	05/10/2016	General Fund	Support Services	General Legal Services	Agency/Consultancy F	804.75
19298	Redacted - Individual Named	10503087	12/10/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,717.00
19298	Redacted - Individual Named	10503209	24/10/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	786.00
19298	Redacted - Individual Named	10502965	06/10/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,465.00
19407	N G Bailey IT Services Ltd	20066304	11/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	6,290.67
19407	N G Bailey IT Services Ltd	20066303	10/10/2016	Balance Sheet	Balance Sheet Transaction - CBI	Balance Sheet - Chesterfield BC	ICT Projects	1,152.86
19407	N G Bailey IT Services Ltd	20062024	05/04/2016	Capital Programme	Leader - Economic Regeneratio	Innovation Centres ICT Upgrade	Information Technolo	25,000.00
19408	Ava Print	20066548	14/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Tickets	748.50
19536	Idox Software Ltd	20066335	17/10/2016	General Fund	Support Services	ICT	Software Purchase/Lic	1,523.25
19786	Paul Bowman T/A Gardens & Grounds	70015559	12/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	1,280.00

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19786	Paul Bowman T/A Gardens & Grounds	70015389	05/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	1,945.00
19888	G B Willbond Ltd	70015130	12/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,624.59
19888	G B Willbond Ltd	70015131	14/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,800.82
19888	G B Willbond Ltd	70015125	21/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,524.01
19888	G B Willbond Ltd	70015135	20/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,750.10
19888	G B Willbond Ltd	70015137	23/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	790.00
19888	G B Willbond Ltd	70015133	19/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,526.60
19985	The Best Connection Group Ltd	20065938	04/10/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy F	4,975.36
19985	The Best Connection Group Ltd	20065846	28/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy F	4,139.99
19985	The Best Connection Group Ltd	20065847	28/09/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy F	4,908.35
19985	The Best Connection Group Ltd	20066176	10/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	794.65
19985	The Best Connection Group Ltd	20065946	04/10/2016	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	Agency/Consultancy F	4,729.17
19985	The Best Connection Group Ltd	20066095	30/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	871.50
19985	The Best Connection Group Ltd	20066439	14/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	664.00
19985	The Best Connection Group Ltd	20066127	07/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	871.50
19985	The Best Connection Group Ltd	20066537	21/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	Agency/Consultancy F	664.00
20002	British Gas Trading Ltd	10503200	20/10/2016	Housing Revenue Account	Supervision and Management ( Parkside		Electricity	2,947.04
20063	James Button & Co Solicitors	20066433	05/10/2016	General Fund	Environmental Health	Licensing Administration	Training Costs - Emplc	903.68
20350	MSL Pumps Limited	10503050	13/10/2016	Holding Accounts	Property Repairs Fund	Gisbourne Close Ind Units	Drainage	1,575.00
20417	Office Furniture Online	20066092	28/09/2016	Housing Revenue Account	Supervision and Management ( Choice Based Lettings		Office Equipment & Fi	644.00
20478	Johnson Surfacing Ltd	10502946	07/10/2016	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Sr	2,062.50
20478	Johnson Surfacing Ltd	10502947	10/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footwa	3,406.03
20478	Johnson Surfacing Ltd	10502947	10/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footwa	513.55
20478	Johnson Surfacing Ltd	10502808	20/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Patching Carr/Footwa	5,817.00
20478	Johnson Surfacing Ltd	10503047	17/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Market	Patching Carr/Footwa	3,141.27
20478	Johnson Surfacing Ltd	10503118	17/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Devonshire St Car Park	Patching Carr/Footwa	694.36
20478	Johnson Surfacing Ltd	10503117	18/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footwa	708.48
20478	Johnson Surfacing Ltd	10502807	28/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footwa	728.08
20478	Johnson Surfacing Ltd	10502806	27/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footwa	3,591.29
20478	Johnson Surfacing Ltd	70015763	18/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	8,627.00
20478	Johnson Surfacing Ltd	70015562	19/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	3,234.50
20588	Gary Fletcher (Surfacing) Ltd	70015764	14/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	806.66
20588	Gary Fletcher (Surfacing) Ltd	70015765	14/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	806.66
20588	Gary Fletcher (Surfacing) Ltd	70015390	22/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	1,962.00
20588	Gary Fletcher (Surfacing) Ltd	70015391	22/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	1,924.60
20588	Gary Fletcher (Surfacing) Ltd	70015392	22/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	2,106.00
20588	Gary Fletcher (Surfacing) Ltd	70015768	14/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	806.66
20588	Gary Fletcher (Surfacing) Ltd	10503115	24/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Paths	2,185.00
20588	Gary Fletcher (Surfacing) Ltd	70015769	14/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	806.70
20588	Gary Fletcher (Surfacing) Ltd	70015766	14/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	806.66
20588	Gary Fletcher (Surfacing) Ltd	70015767	14/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	806.66
20699	Morris Self Storage	70015565	19/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	500.00
20702	GHC Builders & Joiners Ltd	10502968	06/10/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Bathrooms	736.10
21338	James Andrews Recruitment Solutions L	20066205	05/10/2016	Housing Revenue Account	Supervision and Management ( Careline		Agency/Consultancy F	755.06

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21338	James Andrews Recruitment Solutions L	20066514	18/10/2016	Housing Revenue Account	Supervision and Management ( Careline		Agency/Consultancy F	730.38
21338	James Andrews Recruitment Solutions L	20065806	20/09/2016	Housing Revenue Account	Supervision and Management ( Careline		Agency/Consultancy F	735.32
21338	James Andrews Recruitment Solutions L	20065948	28/09/2016	Housing Revenue Account	Supervision and Management ( Careline		Agency/Consultancy F	735.32
21353	Northern Municipal Spares Ltd	20065365	14/09/2016	Direct Service and Other Trading	Other Cleaning	Street Cleansing Overheads	General Equipment/In	808.13
21393	Trim Centre UK Ltd	70015141	15/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/In	648.50
21393	Trim Centre UK Ltd	70015141	15/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/In	1,404.50
21393	Trim Centre UK Ltd	70015142	13/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/In	528.00
21393	Trim Centre UK Ltd	70015148	25/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/In	518.80
21393	Trim Centre UK Ltd	70015777	05/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/In	842.70
21393	Trim Centre UK Ltd	70015777	05/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/In	571.54
21393	Trim Centre UK Ltd	70015775	17/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	930.00
21393	Trim Centre UK Ltd	70015138	15/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	930.00
21544	Applied Trading Limited	20066129	29/09/2016	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	797.96
21584	Crush Design & Creative Marketing Ltd	20065927	30/09/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	3,750.00
21598	Brenntag UK Limited	20066172	07/10/2016	General Fund	Leisure Management	QPSC Swimming	Chemicals	840.00
21663	Meddo (CN) Ltd	70015394	05/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	1,024.00
21673	Derbyshire County Council	20066234	28/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Earmarked Loans O/S	618.60
21825	APT Skidata Ltd	20066449	17/10/2016	General Fund	Parking	Surface Parking	General Equipment/In	7,328.31
21982	ICO	20065943	30/09/2016	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20066142	30/09/2016	General Fund	Support Services	ICT	Professional Services	1,406.50
22172	Arvato Gov Services (Sefton) Ltd - Chest	20066573	18/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Contracted Services	409,103.00
22172	Arvato Gov Services (Sefton) Ltd - Chest	20066142	30/09/2016	General Fund	Development Control	Development Control Admin	Arvato/Kier Payments	1,406.50
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	Housing Revenue Account	Supervision and Management (	Venture House (Housing) Runni	Minor Improvements	6,345.99
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation	Office Equipment & Fi	3,050.31
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	2,224.15
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,083.06
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	1,616.38
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	Housing Revenue Account	Supervision and Management (	Careline	Telephone Expenses	542.70
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Telephone Expenses	1,115.06
22398	British Telecommunications Plc (one Bill	10502921	03/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	25,825.23
22424	ASI Security Systems Ltd	10502862	03/10/2016	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical Repairs/Mai	670.00
22424	ASI Security Systems Ltd	10502935	11/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Cent	Electrical Repairs/Mai	763.89
22646	Kier Asset Partnership Services Ltd	20066010	21/09/2016	General Fund	Parking	Surface Parking	NNDR	3,702.65
22646	Kier Asset Partnership Services Ltd	20065769	21/09/2016	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-O	1,787.50
22646	Kier Asset Partnership Services Ltd	20066549	17/10/2016	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-O	2,612.50
22646	Kier Asset Partnership Services Ltd	20066010	21/09/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	NNDR	3,165.89
22646	Kier Asset Partnership Services Ltd	20066485	17/10/2016	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-O	600.00
22646	Kier Asset Partnership Services Ltd	20065761	21/09/2016	Capital Programme	Capital Receipts	H.R.A.Cap.Rec.- Land	Cap.Rec-Land Sales-O	2,750.00
22646	Kier Asset Partnership Services Ltd	20066010	21/09/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds ger	NNDR	559.13
22693	Vodafone (Cable & Wireless)	20066074	01/10/2016	General Fund	Support Services	ICT	Partnership Expenses	2,578.39
22755	Berrymans Lace Mawer	10502886	31/08/2016	General Fund	Support Services	Insurance	Other Insurances	750.00
23052	Western Power Distribution	10502837	06/10/2016	Capital Programme	Housing Revenue Account (Cap	Demolition of Former Careline C	Buildings	880.95
23133	Rossendales Ltd	10502780	24/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,448.50
23133	Rossendales Ltd	10503186	15/10/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	571.35



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23134	Jacobs Certified Baliffs	10502827	03/10/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,364.93
23134	Jacobs Certified Baliffs	10502782	24/09/2016	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,500.84
23318	Grenke	70015158	01/10/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant Rep/Mtce of Transpor		1,998.00
23322	Freeth Cartwright LLP	20066036	30/09/2016	Holding Accounts	General Fund (Holding A/C)	HCA Local Capacity Fund	Consultants Fees	963.00
23322	Freeth Cartwright LLP	20066084	30/09/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	2,030.00
23375	MDH Plant Training Limited	70015159	03/08/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Training Costs - Emplc	1,752.50
23441	Artistes International Management	20066670	26/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,101.23
23441	Artistes International Management	20066671	26/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,234.45
23442	VUS Ltd	10502958	05/10/2016	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (ne	Miscellaneous Cap.Exj	7,435.00
23636	Redacted - Individual Named	10503049	12/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Peacock Centre	External Fabric	630.00
23702	Jewson Limited	10502910	21/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	631.50
23737	Peak Products LTD	70015171	27/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Small Tools-Electrical	529.00
23737	Peak Products LTD	70015171	27/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Small Tools-Mechanic	998.00
23737	Peak Products LTD	70015183	22/09/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	690.00
23737	Peak Products LTD	70015174	01/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	1,659.00
23737	Peak Products LTD	70015174	01/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	724.50
23747	H2O Servicing LTD	10503045	07/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,567.00
23852	Redacted - Individual Named	10503091	21/10/2016	General Fund	Tourism	Festival Events	General Artistes Fees	1,095.00
23918	Barry Collings Entertainments (Account	20066038	23/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	891.58
23918	Barry Collings Entertainments (Account	20066175	30/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,209.93
24109	D O R Electrical Limited	10503168	17/10/2016	General Fund	Economic Development	Town Centre Maintenance	Electrical Repairs/Mai	637.14
24109	D O R Electrical Limited	10503174	17/10/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Electrical Repairs/Mai	1,030.90
24109	D O R Electrical Limited	10503167	17/10/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Mai	574.47
24109	D O R Electrical Limited	10503160	19/10/2016	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Mai	2,401.38
24109	D O R Electrical Limited	10502850	30/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Mai	673.69
24109	D O R Electrical Limited	10503166	18/10/2016	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Electrical Repairs/Mai	1,616.88
24109	D O R Electrical Limited	10503175	17/10/2016	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Electrical Repairs/Mai	902.63
24138	Lloyds Business Network	10503068	14/10/2016	Holding Accounts	General Fund (Holding A/C)	PPP Holding Account	Miscellaneous Expens	1,840.76
24138	Lloyds Business Network	10503068	14/10/2016	Housing Revenue Account	Supervision and Management ( Careline		Telephone Expenses	1,204.85
24210	David Eaton Tractors Ltd	20066145	02/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Equipment/N	702.29
24232	Buildbase Ltd - Lakes Region	70015593	10/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	739.20
24232	Buildbase Ltd - Lakes Region	10503079	07/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	1,564.01
24266	Amande Concerts Ltd	20066053	12/09/2016	General Fund	Culture & Heritage	Pomegranate Production Expen	Percentage Fees	5,652.85
24300	Chartered Institute of Internal Auditors	20066278	07/10/2016	Direct Service and Other Trading	Joint Working	Audit Consortium	Training Costs - Emplc	675.00
24303	A Rock Construction Ltd	10502986	11/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	928.13
24303	A Rock Construction Ltd	10502986	11/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/N	928.12
24386	Computer Power Protection (Sales) Ltd	20066394	12/10/2016	Capital Programme	Leisure & Healthy Communities	Queens Park Leisure Centre (ne	Miscellaneous Cap.Exj	1,347.00
24439	Derek Block Promotions Ltd	20066579	24/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,163.87
24439	Derek Block Promotions Ltd	20066060	06/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,000.00
24568	Modern Mindset Ltd	20066091	03/10/2016	General Fund	Support Services	ICT	Software Purchase/Lic	10,010.00
24637	Avonside Worksoop Residential Roofing	10503010	10/10/2016	Capital Programme	Housing Revenue Account (Cap	Roof Renewal 2005/06	Roof Structure	114,005.19
24791	The Graphic Design House (Mailing Peo	20066110	15/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pro	807.00
24791	The Graphic Design House (Mailing Peo	20065815	28/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pro	1,285.00
24791	The Graphic Design House (Mailing Peo	20065814	26/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Pro	1,028.96

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24829	Scaffold Services (Chesterfield) Limited	70015423	30/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,025.00
24829	Scaffold Services (Chesterfield) Limited	70015797	26/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	867.00
24829	Scaffold Services (Chesterfield) Limited	70015421	30/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	5,350.00
24829	Scaffold Services (Chesterfield) Limited	70015422	30/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,175.00
24829	Scaffold Services (Chesterfield) Limited	70015424	30/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,125.00
24829	Scaffold Services (Chesterfield) Limited	70015425	30/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,125.00
24829	Scaffold Services (Chesterfield) Limited	70015426	04/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,065.00
24829	Scaffold Services (Chesterfield) Limited	70015427	27/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,120.00
24829	Scaffold Services (Chesterfield) Limited	70015219	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	965.00
24829	Scaffold Services (Chesterfield) Limited	70015220	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,085.00
24829	Scaffold Services (Chesterfield) Limited	70015221	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70015222	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70015223	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,130.00
24829	Scaffold Services (Chesterfield) Limited	70015224	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,035.00
24829	Scaffold Services (Chesterfield) Limited	70015225	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70015226	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,155.00
24829	Scaffold Services (Chesterfield) Limited	70015227	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70015228	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,055.00
24829	Scaffold Services (Chesterfield) Limited	70015229	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,100.00
24829	Scaffold Services (Chesterfield) Limited	70015231	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	887.00
24829	Scaffold Services (Chesterfield) Limited	70015232	26/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	560.00
24829	Scaffold Services (Chesterfield) Limited	70015801	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,135.00
24829	Scaffold Services (Chesterfield) Limited	70015798	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,082.00
24829	Scaffold Services (Chesterfield) Limited	70015799	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	823.00
24829	Scaffold Services (Chesterfield) Limited	70015800	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,260.00
24829	Scaffold Services (Chesterfield) Limited	70015802	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	2,268.00
24829	Scaffold Services (Chesterfield) Limited	70015803	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,630.00
24829	Scaffold Services (Chesterfield) Limited	70015804	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,095.00
24829	Scaffold Services (Chesterfield) Limited	70015805	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,090.00
24829	Scaffold Services (Chesterfield) Limited	70015806	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	935.00
24829	Scaffold Services (Chesterfield) Limited	70015807	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,078.00
24829	Scaffold Services (Chesterfield) Limited	70015808	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	1,078.00
24829	Scaffold Services (Chesterfield) Limited	70015809	14/10/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Tower Scaffold/Access	2,590.00
24886	GRM Development Solutions	10502945	30/09/2016	Capital Programme	Housing Revenue Account (Cap	Demolitions at Court Place & W	Other Construction	2,130.00
25073	Intelligent Data Systems (UK) Ltd	20066316	29/09/2016	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/IV	503.50
25082	Denton & Nickles Ltd	10503008	10/10/2016	Capital Programme	Housing Revenue Account (Cap	Central Heating 2005/06	Renew Central Heating	33,086.94
25083	P H Jones (British Gas Social Housing)	10503009	10/10/2016	Capital Programme	Housing Revenue Account (Cap	Central Heating 2005/06	Renew Central Heating	31,380.95
25094	P K Electrical Ltd	10502908	30/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/IV	5,406.00
25128	No 5 Chambers	20066322	04/03/2016	General Fund	Recreation & Sport	Parks & Recreation Grounds	Professional Services	1,500.00
25128	No 5 Chambers	20066322	04/03/2016	Housing Revenue Account	Supervision and Management (	Headquarters	Professional Services	1,500.00
25228	The Housing Ombudsman	20066387	17/05/2016	Housing Revenue Account	Supervision and Management (	Headquarters	Professional Services	9,455.04
25248	Freeths LLP	20065605	29/07/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	1,366.50
25251	W & S Recycling	70015235	15/09/2016	Direct Service and Other Trading	Overheads DLO	Building DLO General Overhead	Refuse Disposal Charge	555.00
25281	Matchtech Group PLC	20066315	13/10/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy F	597.28

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25281	Matchtech Group PLC	20065906	29/09/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy F	895.92
25281	Matchtech Group PLC	20066157	06/10/2016	General Fund	Development Control	Development Control Admin	Agency/Consultancy F	1,493.20
25343	Riviera Entertainments	20066552	13/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,500.00
25383	British Gymnastics	20066377	12/10/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Training Costs - Emplc	638.00
25436	Redacted - Individual Named	10503210	24/10/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	793.34
25441	The Beck Company Ltd	70015606	06/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield F	632.40
25554	Mazars LLP	20066246	29/09/2016	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	3,500.00
25631	Bunzl Greenham Safety Workplace Supp	20065976	01/09/2016	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniform:	9,533.96
25636	City Scaffolding Ltd	70015434	30/08/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	690.00
25636	City Scaffolding Ltd	70015614	05/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	532.50
25636	City Scaffolding Ltd	70015821	13/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	664.50
25636	City Scaffolding Ltd	70015822	17/10/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	843.00
25661	Redacted - Individual Named	10503089	17/10/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Bathrooms	3,193.20
25706	Redacted - Individual Named	20066605	19/10/2016	Housing Revenue Account	Supervision and Management ( Sheltered		General Equipment/N	1,529.00
25719	Qaurtix Limited	20066459	15/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	Hire of Transport	2,557.50
25745	Prestige Productions Limited	20066468	19/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,950.79
25751	Sustainable Building Services (UK) Limite	10503011	11/10/2016	Capital Programme	Housing Revenue Account (Cap	Energy Efficiency Programme	External Insulation	81,930.25
25751	Sustainable Building Services (UK) Limite	10503011	11/10/2016	Capital Programme	Housing Revenue Account (Cap	Energy Efficiency Programme	External Insulation	140,492.93
25759	Capita Property & Infrastructure Limitec	20066199	11/10/2016	Housing Revenue Account	Supervision and Management (	Business Planning & Strategy Se	Consultants Fees	5,400.00
25812	OnBrand Group Ltd	20065688	26/09/2016	General Fund	Economic Development	Pavements	Advertising	1,000.00
25833	Sapphire	20066429	13/10/2016	General Fund	Support Services	ICT	Software Purchase/Lic	2,050.00
25869	Chesterfield Royal Hospital NHSF Trust	20066236	04/10/2016	General Fund	Support Services	Shared Procurement Unit	Professional Services	9,750.00
25897	Flowplant Ltd	20066361	12/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Vehicles	General Machinery	637.00
26031	Direct Systems Chesterfield Ltd	30595491	05/09/2016	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,883.09
26031	Direct Systems Chesterfield Ltd	30597658	05/10/2016	Capital Programme	Housing Revenue Account (Cap	Communal Door Replacement	External Doors	3,250.00
26034	Makers Construction Ltd	10503122	21/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Asset Management R	3,250.00
26054	Redacted - Individual Named	10502816	04/10/2016	Balance Sheet	Balance Sheet Transaction - CB	Balance Sheet - Chesterfield BC	Chesterfield Venues H	3,196.50
26054	Redacted - Individual Named	10502816	04/10/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and R	500.00
26054	Redacted - Individual Named	10502816	04/10/2016	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and R	708.66
26117	Easibathe & Easiaccess Ltd	20065393	31/08/2016	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exj	3,203.78
26176	COPE Occupational Health and Ergonorr	20066339	30/09/2016	General Fund	Support Services	Personnel - General	Occupational Health S	1,528.50
26176	COPE Occupational Health and Ergonorr	20066339	30/09/2016	General Fund	Support Services	Personnel - General	Occupational Health S	750.00
26261	No Way Trust Ltd	20066491	31/03/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Equipment/N	585.00
26267	Protec Fire Detection Plc	10502882	30/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Mai	620.13
26292	Oasys Ltd	20066325	27/09/2016	General Fund	Planning Policy	Forward Planning Admin	Professional Services	2,848.75
26309	Shelter Maintenance Ltd	10503055	10/10/2016	General Fund	Public Transport	Bus Shelters	General Repairs	1,765.00
26358	Dalair Ltd	10503043	23/09/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	870.00
26359	Go Plant Ltd	70015247	01/09/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant Contract Hire-Advanc		2,486.00
26359	Go Plant Ltd	70015246	31/08/2016	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant Contract Hire-Advanc		2,599.00
26368	Daikin Applied (UK) Ltd	10503114	24/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	2,259.72
26378	Test Strike UK Ltd	10502813	30/08/2016	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Mai	882.00
26412	Chesterfield BMX Racing Club	20065768	01/07/2016	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership -	General Equipment/N	1,000.00
26423	Armstrong York Asbestos Environmenta	10502912	22/09/2016	Capital Programme	Housing Revenue Account (Cap	Asbestos-Refurb & Demolition	Buildings	9,090.00
26423	Armstrong York Asbestos Environmenta	10503006	22/09/2016	Capital Programme	Housing Revenue Account (Cap	Asbestos-Refurb & Demolition	Buildings	19,750.00

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26427	GB Allen Disabled Adaptations	10503071	12/10/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Bathrooms	3,384.00
26427	GB Allen Disabled Adaptations	10502900	28/09/2016	Capital Programme	Housing GF & Community Safet Dis.Facil.Gts.-Private Apps.		Bathrooms	3,600.00
26429	Anglian Windows Ltd	10503224	11/10/2016	Capital Programme	Housing Revenue Account (Cap Windows 2005/06		Windows	55,768.60
26430	S&A Parsons (Building Contractors) Ltd	70015825	23/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	9,217.00
26430	S&A Parsons (Building Contractors) Ltd	70015826	28/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	4,226.00
26430	S&A Parsons (Building Contractors) Ltd	70015248	27/09/2016	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy F	1,185.00
26444	Kershaw Surveyors	10503106	25/10/2016	Housing Revenue Account	Supervision and Management ( Headquarters		Compensation Payme	563.76
26447	MCM Consultants Ltd	20066386	30/09/2016	Direct Service and Other Trading	Building Control	B.C.N. Admin	Consultants Fees	4,570.31
26458	Counter Fraud Services	20065714	26/09/2016	Balance Sheet	Balance Sheet Transaction - CBI Balance Sheet - Chesterfield BC		Risk Management Res	599.00
26470	RMS Construction	20066347	11/10/2016	Capital Programme	Housing Revenue Account (Cap New Build 40		Land	6,781.67
26470	RMS Construction	20066347	11/10/2016	Capital Programme	Housing Revenue Account (Cap New Build 40		Land	4,453.00
26475	Adecco UK Ltd	10502888	16/09/2016	General Fund	Economic Development	Market Hall	Service Charges	918.32
26480	Worm Purple Limited	20066586	25/10/2016	Capital Programme	Leader - Economic Regeneratio	Innovation Centres ICT Upgrade	Information Technolo	993.00
26480	Worm Purple Limited	20066589	25/10/2016	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	549.00
26480	Worm Purple Limited	20066588	25/10/2016	Capital Programme	Leader - Economic Regeneratio	Innovation Centres ICT Upgrade	Information Technolo	3,349.00
26480	Worm Purple Limited	20066587	25/10/2016	Capital Programme	Leader - Economic Regeneratio	Innovation Centres ICT Upgrade	Information Technolo	15,368.00
26480	Worm Purple Limited	20065905	27/09/2016	Capital Programme	Leader - Economic Regeneratio	Innovation Centres ICT Upgrade	Information Technolo	1,238.00
26501	Dobson UK LLP	20066210	30/09/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Trading	General Equipment/v	12,313.65
26517	Vector Transport Consultancy	20066612	21/10/2016	Balance Sheet	Balance Sheet Transaction - CBI Balance Sheet - Chesterfield BC		GF General Holding A,	3,414.00
26519	1st Line Defence Ltd	10503035	05/10/2016	Housing Revenue Account	Supervision and Management ( Business Planning & Strategy Se		Professional Services	800.00
26528	ZetaSafe Limited	20065894	30/09/2016	Housing Revenue Account	Supervision and Management ( Business Planning & Strategy Se		Professional Services	2,250.00
26528	ZetaSafe Limited	20065897	30/09/2016	Housing Revenue Account	Supervision and Management ( Business Planning & Strategy Se		Professional Services	850.00
26528	ZetaSafe Limited	20065896	30/09/2016	Housing Revenue Account	Supervision and Management ( Business Planning & Strategy Se		Professional Services	6,634.00
26531	Amick Productions	20066051	21/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,068.61
26536	Chesterfield Waterside Ltd	10503219	04/10/2016	Holding Accounts	General Fund (Holding A/C)	Waterside Developement	Professional Services	51,187.00
26540	Direct Music Management Ltd	20066059	30/09/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	743.25
26542	Redacted - Individual Named	20066364	19/09/2016	General Fund	Environmental Initiatives	Environmental Management	New Initiatives	650.00
26543	Foton Ltd	20066249	10/10/2016	Direct Service and Other Trading	Grounds Maintenance	Grounds M/nance Overheads	General Equipment/v	690.00
26544	Redacted - Individual Named	10502829	04/10/2016	General Fund	Economic Development	Calow Lane Industrial Estate	General Rents	766.85
26545	CEDR	20066524	29/09/2016	Housing Revenue Account	Supervision and Management ( Headquarters		Professional Services	840.00
26552	GRT Entertainments Ltd	20066359	12/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	903.37
26552	GRT Entertainments Ltd	20066358	12/10/2016	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,153.17
26555	Annie's	20066379	12/10/2016	General Fund	Tourism	Festival Events	General Artistes Fees	500.00
26556	Redacted - Individual Named	10503083	10/10/2016	Housing Revenue Account	Supervision and Management ( Choice Based Lettings		Transfer Incentive Sch	1,250.00
26557	Redacted - Individual Named	10503082	05/10/2016	Housing Revenue Account	Supervision and Management ( Choice Based Lettings		Transfer Incentive Sch	1,250.00
26560	Redacted - Individual Named	10503072	13/10/2016	Housing Revenue Account	Charges for Services and Faciliti	Service Charges	Nationwide Solar -FIT	804.47
26561	Lagom Associates Ltd	20066367	07/10/2016	General Fund	Support Services	Accounting And Budget	Consultants Fees	750.00
26563	Kalamazoo Dance Band	10503102	24/10/2016	General Fund	Tourism	Festival Events	General Artistes Fees	1,400.00
26565	Retention Guru	20066531	14/10/2016	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expens	1,000.00
26575	C H Legal	10503105	25/10/2016	Housing Revenue Account	Supervision and Management ( Headquarters		Court Costs	1,250.00
								2,848,566.13